City of Glendale

5850 West Glendale Avenue
Glendale, AZ 85301

City Council
Voting Meeting Agenda
AMENDED 6/3/2026*

Mayor Jerry Weiers
Vice Mayor Ray Malnar
Councilmember Leandro Baldenegro
Councilmember Dianna T. Guzman
Councilmember Lauren Tolmachoff
Councilmember Bart Turner

Tuesday, June 9, 2026	**5:30 PM**	**Civic Center** **5750 W Glenn Drive** **Glendale, AZ 85301**

Voting Meeting

One or more members of the City Council may be unable to attend the Council Meeting in person and may participate telephonically, pursuant to A.R.S. § 38-431(4). The public will have access to where the meeting is taking place a minimum of thirty (30) minutes prior to the meeting start time posted on this agenda, pursuant to A.R.S. 38.431.02(H).

CALL TO ORDER

ROLL CALL

PRAYER/INVOCATION

Any prayer/invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the prayer/invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker. A list of volunteers is maintained by the Mayor's Office and interested persons should contact the Mayor's Office for further information.

POSTING OF COLORS

PLEDGE OF ALLEGIANCE

APPROVAL OF THE MINUTES

1. APPROVAL OF THE MINUTES OF THE MAY 26, 2026 VOTING MEETING
Presented by: Julie K. Bower, City Clerk

Attachments

Draft Minutes 5 26 2026

2. APPROVAL OF THE MINUTES OF THE MAY 28, 2026 SPECIAL VOTING MEETING
Presented by: Julie K. Bower, City Clerk

Attachments

Draft Minutes 5 28 2026

CONSENT AGENDA

Items on the consent agenda are of a routine nature or have been previously studied by the City Council. Items on the consent agenda are intended to be acted upon in one motion unless the Council wishes to hear any of the items separately.

3. RECOMMEND APPROVAL OF LIQUOR LICENSE NO. 600000082-L10, MARATHON FOOD MART, 5905 W CACTUS RD
Presented by: Levi D. Gibson, Director, Budget and Finance

Attachments

MarathonMap

MarathonPD

4. RECOMMEND APPROVAL OF LIQUOR LICENSE NO. 600000151-L12, MORNINGSTAR AT GOLDEN RIDGE, 6735 W GOLDEN LN
Presented by: Levi D. Gibson, Director, Budget and Finance

Attachments

MorningstarMap

MorningstarPD

5. RECOMMEND APPROVAL OF LIQUOR LICENSE NO. 600000083-L10, TERRIBLE HERBST, 7063 W OLIVE AVE
Presented by: Levi D. Gibson, Director, Budget and Finance

Attachments

MAP

PD APPROVAL

6. PROTEST LIQUOR LICENSE NO. 600000146-L12, BRUNCH HOUSE WESTGATE, 6751 N SUNSET BLVD STE 110
Presented by: Levi D. Gibson, Director, Budget and Finance

Attachments

BrunchHouseMap

BrunchHousePD

7. RECOMMEND APPROVAL OF LIQUOR LICENSE NO. 600000149-L12, KARIBU RESTAURANT, 4935 W GLENDALE AVE STE 1
Presented by: Levi D. Gibson, Director, Budget and Finance

Attachments

PD APPROVAL

MAP

8. AUTHORIZATION TO ENTER INTO A SERVICE LEVEL AGREEMENT WITH ARIZONA SUPREME COURT, ADMINISTRATIVE OFFICE OF THE COURTS, FOR COURT COMPUTER SYSTEMS AND SOFTWARE APPLICATIONS
Presented by: Nicholas C. DiPiazza, Presiding Judge, City Court

Attachments

Agreement with AZ Supreme Court

9. AUTHORIZATION TO ENTER INTO AMENDMENT NO. 2 TO THE STANDARD FORM OF AGREEMENT BETWEEN OWNER AND DESIGN PROFESSIONAL (CONSTRUCTION MANAGER AT RISK) WITH ARCADIS U.S., INC. FOR PHASE III DESIGN SERVICES RELATED TO THE RAW SEWAGE PUMP STATION FORCEMAIN ALTERNATIVES
Presented by: Djordje Pavlovic, P.E., Director, Engineering

Attachments

Agreement with Arcadis US, Inc

10. AUTHORIZATION TO ENTER INTO A LINKING AGREEMENT WITH HORIZON DISTRIBUTORS, INC. FOR LANDSCAPE SPRINKLER AND IRRIGATION SUPPLIES
Presented by: Michael Keane, Assistant Director, Parks and Recreation

Attachments

Linking Agreement with Horizon Distributors, Inc

11. AUTHORIZATION TO ENTER INTO A LINKING AGREEMENT WITH SAGUARO SUMMIT LLC DBA CHRISTMAS LIGHT DECORATORS FOR HOLIDAY, SPECIAL EVENT, AND DECORATIVE LIGHTING SERVICES
Presented by: Mike Keane, Assistant Director, Parks and Recreation

Attachments

Linking Agreement with Saguaro Summit LLC

12. AUTHORIZATION TO ENTER INTO A SERVICES AGREEMENT WITH BRINKMANN INSTRUMENTS, INC., DBA METROHM USA, INC., FOR BRINKMANN INSTRUMENT CONSUMABLES AND EQUIPMENT MAINTENANCE
Presented by: Ron Serio, P.E., Director, Water Services

Attachments

Brinkmann Services Agreement

13. AUTHORIZATION TO ENTER INTO AMENDMENT NO. 1 TO THE LINKING AGREEMENT WITH FISHER SCIENTIFIC COMPANY LLC FOR GENERAL LAB SUPPLIES
Presented by: Ron Serio, P.E., Director, Water Services

Attachments

Fisher Scientific Amendment

CONSENT RESOLUTIONS

14. RESOLUTION NO. R26-61

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, APPROVING THE SUBMISSION OF THREE AK-CHIN INDIAN COMMUNITY PROPOSITION 202 GRANT APPLICATIONS ON BEHALF OF THREE COMMUNITY-BASED ORGANIZATIONS SERVING GLENDALE RESIDENTS IN THE TOTAL AMOUNT OF $43,566.37.
Presented by: Levi D. Gibson, Director, Budget and Finance

Attachments

R26-61

Treasure House Request Letter

Midwestern Request Letter

Banner Health Request Letter

15. RESOLUTION NO. R26-62

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, AUTHORIZING AND DIRECTING THE ENTERING INTO OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE GLENDALE POLICE DEPARTMENT AND LA FRONTERA ARIZONA EMPACT – SUICIDE PREVENTION CENTER ALLOWING EMPACT TO PROVIDE BEHAVIORAL HEALTH SERVICES TO CLIENTS REFERRED BY THE GLENDALE POLICE DEPARTMENT'S FAMILY ADVOCACY CENTER.
Presented by: Colby Brandt, Police Chief

Attachments

R26-62

MOU with La Frontera EMPACT Suicide Prevention Center

16. RESOLUTION NO. R26-63

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, AUTHORIZING AND DIRECTING THE ENTERING INTO AMENDMENT NO. 6 OF AN INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF PHOENIX FOR THE OPERATION OF FIXED ROUTE TRANSIT SERVICES IN THE CITY OF GLENDALE.
Presented by: Aliudeen Khan-Abrahim, Deputy Director, Transportation

Attachments

R26-63

Amendment No. 6 to IGA with the City of Phoenix

ORDINANCES

17. ORDINANCE NO. O26-23

AN ORDINANCE OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, AUTHORIZING THE EXECUTION OF A UTILITY EASEMENT IN FAVOR OF ARIZONA PUBLIC SERVICE COMPANY ALONG PROPERTY OWNED BY THE CITY OF GLENDALE LOCATED AT 7130 W. POTTER DRIVE AND DIRECTING THE CITY CLERK TO RECORD A CERTIFIED COPY OF THIS ORDINANCE.
Presented by: John Murphey, Administrator Budget & CIP, Engineering

Attachments

O26-23

SPECIAL BUDGET MEETING – RESOLUTION (TO ADOPT FISCAL YEAR 2026-27 FINAL BUDGET)

18. RESOLUTION NO. R26-64

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, ADOPTING THE FINAL BUDGET OF THE AMOUNTS REQUIRED FOR THE PUBLIC EXPENSE FOR THE CITY OF GLENDALE FOR THE FISCAL YEAR 2026-2027, SETTING FORTH THE REVENUE AND THE AMOUNT TO BE RAISED BY DIRECT PROPERTY TAXATION AND ADOPTING THE CITY COUNCIL'S FINANCIAL POLICIES.
Presented by: Levi Gibson, Director, Budget and Finance

Attachments
R26-64

ADJOURN SPECIAL BUDGET MEETING AND RECONVENE REGULAR COUNCIL MEETING

NEW BUSINESS

19. REAPPOINTMENT OF PRESIDING CITY JUDGE, NICHOLAS DIPIAZZA
Presented by: Jim Brown, Director, Human Resources and Risk Management

20. *DISCUSSION CONCERNING THE PROCESS TO FILL A VACANT COUNCIL SEAT IN THE CACTUS DISTRICT (POSSIBLE ACTION).
Presented by: Michael D. Bailey, City Attorney

COUNCIL COMMENTS AND SUGGESTIONS

CITIZEN COMMENTS

If you wish to speak on a matter concerning Glendale city government that is not on the printed agenda, please fill out a Citizen Comments Card located in the back of the Council Chambers and give it to the City Clerk before the meeting starts. The City Council can only act on matters that are on the printed agenda, but may refer the matter to the City Manager for follow up. When your name is called by the Mayor, please proceed to the podium. State your name and the city in which you reside for the record. If you reside in the City of Glendale, please state the Council District you live in (if known) and begin speaking. Please limit your comments to a period of three minutes or less.

ADJOURNMENT

Upon a public majority vote of a quorum of the City Council, the Council may hold an executive session, which will not be open to the public, regarding any item listed on the agenda but only for the following purposes:

(i) discussion or consideration of personnel matters (A.R.S. § 38-431.03(A)(1));
(ii) discussion or consideration of records exempt by law from public inspection (A.R.S. § 38-431.03(A)(2));
(iii) discussion or consultation for legal advice with the city's attorneys (A.R.S. § 38-431.03(A)(3));
(iv) discussion or consultation with the city's attorneys regarding the city's position regarding contracts that are the subject of negotiations, in pending or contemplated litigation, or in settlement discussions conducted in order to avoid or resolve litigation (A.R.S. § 38-431.03(A)(4));
(v) discussion or consultation with designated representatives of the city in order to consider its position and
instruct its representatives regarding negotiations with employee organizations (A.R.S. § 38-431.03(A)(5)); or
(vi) discussing or consulting with designated representatives of the city in order to consider its position and instruct its representatives regarding negotiations for the purchase, sale or lease of real property (A.R.S. § 38-431.03(A)(7)).

SPECIAL ACCOMMODATIONS

It is the policy of the City of Glendale that all City-sponsored public meetings and events are accessible to people with disabilities. If you need assistance in participating in this meeting or event due to a disability as defined under the ADA, please call the City's ADA Coordinator at 623-930-2270 or e-mail adacompliance@glendaleaz.com at least three (3) business days prior to the scheduled meeting or event to request an accommodation.

POSTING VERIFICATION
This agenda was posted on 6/3/2026 at 11:00 a.m. by MR.
This amended agenda was posted on 6/3/2026 at 4:00 p.m. by MR.

AGENDA ITEM: 1.

CITY COUNCIL REPORT

MEETING DATE: 06/09/2026
SUBMITTED FOR: Julie K. Bower, City Clerk
DEPARTMENT: City Clerk

Subject

APPROVAL OF THE MINUTES OF THE MAY 26, 2026 VOTING MEETING
Presented by: Julie K. Bower, City Clerk

Purpose and Recommended Action

N/A

Attachments

Draft Minutes 5 26 2026

D R A F T

City of Glendale

5850 West Glendale Avenue
Glendale, AZ 85301

Meeting Minutes

Tuesday, May 26, 2026
5:30 P.M.
Voting Meeting
Civic Center

City Council

Mayor Jerry Weiers
Vice Mayor Ray Malnar
Councilmember Leandro Baldenegro
Councilmember Lupe Conchas Jr.
Councilmember Dianna T. Guzman
Councilmember Lauren Tolmachoff
Councilmember Bart Turner

CALL TO ORDER

Mayor Weiers called the meeting to order at 5:30 p.m.

ROLL CALL

Present: Mayor Jerry Weiers
Vice Mayor Ray Malnar
Councilmember Leandro Baldenegro
Councilmember Lupe Conchas Jr.
Councilmember Dianna T. Guzman
Councilmember Lauren Tolmachoff
Councilmember Bart Turner

Also Present: Patrick S. Banger, City Manager
Michael Bailey, City Attorney
Julie K. Bower, City Clerk
Vicki Rios, Assistant City Manager
Jamsheed Mehta, Assistant City Manager

PRAYER/INVOCATION

The invocation was offered by Pastor Devone Hale, Kingdom Impact Global Worship Center.

POSTING OF COLORS

PLEDGE OF ALLEGIANCE

APPROVAL OF THE MINUTES

1. APPROVAL OF THE MINUTES OF THE MAY 12, 2026 VOTING MEETING
Presented by: Julie K. Bower, City Clerk

A motion was made by Councilmember Bart Turner, seconded by Councilmember Dianna T. Guzman to approve the minutes of the May 12, 2026 voting meeting.

AYE: Mayor Jerry Weiers
Vice Mayor Ray Malnar
Councilmember Leandro Baldenegro
Councilmember Lupe Conchas Jr.
Councilmember Dianna T. Guzman
Councilmember Lauren Tolmachoff
Councilmember Bart Turner

Passed

CONSENT AGENDA

2. RECOMMEND APPROVAL OF LIQUOR LICENSE NO. 600000148-L12, LA CASA DE MI AMA, 4938 W GLENDALE AVE

3. RECOMMEND APPROVAL OF LIQUOR LICENSE NO. 600000081-L10, PLANET ZONG TN, 4726 W OLIVE AVE

4. RECOMMEND APPROVAL OF LIQUOR LICENSE NO. 600000147-L12, ME DUMPLINGS, 5158 W OLIVE AVE

5. AUTHORIZATION TO ENTER INTO A JOB ORDER MASTER CONTRACT WITH FELIX CONSTRUCTION COMPANY FOR WATER AND WASTEWATER TREATMENT FACILITIES CONTRACTING SERVICES

6. AUTHORIZATION TO ENTER INTO AMENDMENT NO. 6 TO THE SOFTWARE AS A SERVICE AGREEMENT WITH TYLER TECHNOLOGIES, INC

7. AUTHORIZATION TO ENTER INTO AMENDMENT NO. 2 TO THE PROFESSIONAL SERVICES AGREEMENT (C24-0493) WITH LLOYD CONSULTING GROUP, LLC FOR THE GRAND CANAL LINEAR PARK MASTER PLAN

8. AUTHORIZATION TO ENTER INTO AMENDMENT NO. 13 TO THE AGREEMENT WITH SOUNDTHINKING, INC FOR SHOTSPOTTER SUBSCRIPTION SERVICES

9. AUTHORIZATION TO ENTER INTO A LINKING AGREEMENT WITH L.N. CURTIS AND SONS, INC DBA CURTIS BLUE LINE FOR THE PURCHASE OF LAW ENFORCEMENT EQUIPMENT

10. AUTHORIZATION TO ENTER INTO A PROFESSIONAL SERVICES AGREEMENT WITH KITTELSON & ASSOCIATES, INC, FOR TRANSPORTATION PLANNING PROFESSIONAL SERVICES

A motion was made by Councilmember Dianna T. Guzman, seconded by Councilmember Lauren Tolmachoff to approve Consent Agenda items 2 through 10.

AYE: Mayor Jerry Weiers
Vice Mayor Ray Malnar
Councilmember Leandro Baldenegro
Councilmember Lupe Conchas Jr.
Councilmember Dianna T. Guzman
Councilmember Lauren Tolmachoff
Councilmember Bart Turner

Passed

CONSENT RESOLUTIONS

Ms. Bower read the Consent Resolutions by title.

11. RESOLUTION NO. R26-53

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, APPROVING THE ISSUANCE BY THE INDUSTRIAL DEVELOPMENT AUTHORITY OF THE CITY OF GLENDALE, ARIZONA OF ITS GRADUATE AND PROFESSIONAL STUDENT LOAN PROGRAM REVENUE BONDS (MIDWESTERN UNIVERSITY FOUNDATION) IN ONE OR MORE SERIES IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED $15,000,000.

12. RESOLUTION NO. R26-54

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, AUTHORIZING THE ENTERING INTO OF AN INTERGOVERNMENTAL AGREEMENT WITH DEER VALLEY UNIFIED SCHOOL DISTRICT FOR A SCHOOL RESOURCE OFFICER AT DEER VALLEY HIGH SCHOOL AND MOUNTAIN RIDGE HIGH SCHOOL DURING THE 2026-27 SCHOOL YEAR.

13. RESOLUTION NO. R26-55

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, AUTHORIZING THE ENTERING INTO OF AN INTERGOVERNMENTAL AGREEMENT WITH PEORIA UNIFIED SCHOOL DISTRICT FOR A SCHOOL RESOURCE OFFICER AT CACTUS HIGH SCHOOL, IRONWOOD HIGH SCHOOL, AND RAYMOND S. KELLIS HIGH SCHOOL DURING THE 2026-27 SCHOOL YEAR.

14. RESOLUTION NO. R26-56

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, AUTHORIZING AND DIRECTING THE ENTERING INTO OF AMENDMENT NO. 14 TO THE INTERGOVERNMENTAL AGREEMENT (133-75-2027-14-00) FOR TRANSIT SERVICES WITH THE REGIONAL PUBLIC TRANSPORTATION AUTHORITY (RPTA) FOR THE PROVISION OF THE PUBLIC TRANSPORTATION SERVICES IN THE CITY OF GLENDALE.

A motion was made by Councilmember Lupe Conchas Jr., seconded by Councilmember Lauren Tolmachoff to adopt Consent Resolutions items 11 through 14.

AYE: Mayor Jerry Weiers
Vice Mayor Ray Malnar
Councilmember Leandro Baldenegro
Councilmember Lupe Conchas Jr.
Councilmember Dianna T. Guzman
Councilmember Lauren Tolmachoff

Councilmember Bart Turner

Passed

RESOLUTIONS

15. RESOLUTION NO. R26-57

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2027 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL.
Presented by: Levi D. Gibson, Director, Budget and Finance

Ms. Bower read the resolution by title.

Mr. Gibson said the proposed resolution would formally designate him as the City's Chief Fiscal Officer and the individual designated to submit the City's FY26-27 Expenditure Limitation Report to the Arizona Auditor General.

A motion was made by Councilmember Lauren Tolmachoff, seconded by Councilmember Dianna T. Guzman to adopt Resolution No. R26-57.

AYE: Mayor Jerry Weiers
Vice Mayor Ray Malnar
Councilmember Leandro Baldenegro
Councilmember Lupe Conchas Jr.
Councilmember Dianna T. Guzman
Councilmember Lauren Tolmachoff
Councilmember Bart Turner

Passed

16. RESOLUTION NO. R26-58

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, ADOPTING THE PUBLIC SAFETY PERSONNEL RETIREMENT SYSTEM PENSION FUNDING POLICY AND FORMALLY ACCEPTING THE EMPLOYER'S SHARE OF THE ASSETS AND LIABILITIES UNDER THE SYSTEM, BASED ON THE SYSTEM'S ACTUARIAL VALUATION REPORT.
Presented by: Levi D. Gibson, Director, Budget and Finance

Ms. Bower read the resolution by title.

Mr. Gibson said the proposed resolution would adopt a Public Safety Personnel Retirement System (PSPRS) pension funding policy and formally accept the employer's share of the assets and liabilities under the system based on the system's June 30, 2025 actuarial valuation report.

Mr. Gibson said Arizona Revised Statutes required all cities participating in the PSPRS to establish and adopt a Pension Funding Policy annually and post that policy on its website. It also

required all cities to formally accept the employer's share of the assets and liabilities under the system based on the system's actuarial valuation report.

Mr. Gibson said, based on the June 30, 2025 actuarial valuation report, the City's Police and Fire Plans reflected the following:

Trust Fund	Assets	Accrued Liability	Unfunded Actuarial Accrued Liability	Funded Ratio
Glendale Police	$442,549,910	$524,710,833	$82,160,923	84.3%
Glendale Fire	276,538,529	319,582,232	43,043,703	86.5%
City of Glendale Totals	$719,088,439	$844,293,065	$125,204,626	85.2%

A motion was made by Councilmember Leandro Baldenegro, seconded by Councilmember Lauren Tolmachoff to adopt Resolution No. R26-58.

AYE: Mayor Jerry Weiers
Vice Mayor Ray Malnar
Councilmember Leandro Baldenegro
Councilmember Lupe Conchas Jr.
Councilmember Dianna T. Guzman
Councilmember Lauren Tolmachoff
Councilmember Bart Turner

Passed

17. RESOLUTION NO. R26-59

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY ARIZONA, ORDERING AND CALLING A SPECIAL ELECTION TO BE HELD ON NOVEMBER 3, 2026, IN AND FOR THE CITY OF GLENDALE, ARIZONA, TO SUBMIT TO THE QUALIFIED ELECTORS THEREOF QUESTIONS OF SELLING AND ISSUING BONDS PAYABLE FROM SECONDARY (AD VALOREM) PROPERTY TAXES.
Presented by: Levi D. Gibson, Director, Budget and Finance

Ms. Bower read the resolution by title.

Mr. Gibson said the proposed resolution would order and call an election to be held on November 3, 2026, in and for the City to submit to the qualified electors questions of selling and issuing bonds payable from secondary (ad valorem) property taxes. General Obligation Bonds required voter authorization and were usually paid for using secondary property tax revenues. To ensure funds were available to support projects in the ten-year CIP, an election was needed to request additional voter authorization to issue General Obligation Bonds.

Councilmember Tolmachoff would not be supporting the resolution based on a variety of factors that pointed to the timing not being right for a November bond election.

A motion was made by Vice Mayor Ray Malnar, seconded by Councilmember Leandro Baldenegro to adopt Resolution No. R26-59.

AYE: Councilmember Leandro Baldenegro
Councilmember Lupe Conchas Jr.
Councilmember Dianna T. Guzman
Councilmember Bart Turner
NAYS: Councilmember Lauren Tolmachoff
Vice Mayor Ray Malnar

Mayor Weiers said it was not ready and was destined to failure. The surveys that were done indicated the citizens were not in favor of the bonds. It would be a difficult and uphill battle. He said it was primed to be put off for six months and then a plan could be developed to do it properly in 2027. He was not against the bonds, but it was destined to fail without proper work. He would pass on his vote to see if anyone wished to change their vote.

Councilmember Guzman changed her vote to nay.

Councilmember Turner said there was no question that the improvements were needed that would be provided by the bonds. The Parks and Recreation Advisory Commission and Library Advisory Board had both reviewed the bonds and given them their unanimous approval. The Operations Center was crucial for the community and had only lost by a handful of votes at the last bond election. The Bond Committee reviewed all three bond proposals and voted in favor.

Councilmember Turner said with a proper campaign and an explanation of the value of doing it now, as opposed to waiting for construction inflation to eat up even more of the City's bondable dollars, it could be successful. If the City went out to a bond election, there was a chance that one or more could pass. If it did not go out, all three would be no. He wanted to allow residents to say yes to the bonds.

Vice Mayor Malnar said the workshop presentation showed that if the bonds were approved, the City would not be able to use them for at least a couple of years. The survey was not really favorable. The timing was not right. If there were going to be people out promoting and marketing the bonds, they needed time. That would not happen until after the summer break, it would be August and that would be too late.

Vice Mayor Malnar said it needed to be at least a year-long timeframe to allow residents to understand what the bonds would do for the community rather than reading a few words when they voted. Council would follow through in the near future to consider the bonds again.

The vote on the motion was:

AYE: Councilmember Leandro Baldenegro
Councilmember Lupe Conchas Jr.
Councilmember Bart Turner
NAY: Mayor Jerry Weiers
Vice Mayor Ray Malnar
Councilmember Dianna T. Guzman
Councilmember Lauren Tolmachoff

Failed

Councilmember Conchas asked to explain his vote.

Mayor Weiers said the vote was closed.

Councilmember Turner asked Mayor Weiers if he had announced the vote and what the vote was.

Mayor Weiers said he voted no and announced that the vote failed.

COUNCIL COMMENTS AND SUGGESTIONS

Councilmember Conchas was perplexed about what just happened in terms of the bond vote. He had constantly heard that the aquatics and recreation center at Heroes Park could not be delayed. Council wanted more citizen engagement. The recommendations from the Parks and Recreation Advisory Commission, the Library Advisory Board and the Bond Committee included projects in each Council district. It was interesting to see what had just happened and to go back and review the minutes of previous meetings to see that it was not a reflection of what had previously been discussed.

Councilmember Conchas had raised an item of special interest last summer regarding the monthly Council stipend and car allowance policy, CAP 11. He believed the stipend and car allowance violated the City Charter and the will of the voters. Some Councilmembers had said the issue would be revisited once everyone moved back into City Hall, which had occurred on May 18th. The Arizona Attorney General's Office had opened an official investigation regarding an allegation of misuse of public funds, and a violation of open meeting laws. The allegations must be taken seriously. None of it should remain behind closed doors. Residents deserved to know how the policy was created, who was involved, who benefited and why it was not handled in full public view.

Councilmember Conchas said every Councilmember who was part of the process, as well as the previous city manager, should be held accountable. If the payments were not legally authorized, the money should be paid back. It was about public trust and residents deserved transparency.

Councilmember Baldenegro invited everyone to the fourth Sunday Brunch Art Crawl, from 9:00 a.m. to 4:00 p.m., in downtown Glendale. Fantastic art would be created and it was a very family-friendly event.

Councilmember Tolmachoff said just because accusations had been made did not mean they had any merit. She challenged Councilmember Conchas' assertion that there had been no public discussion. It had been discussed during a workshop and the budget presentation. She had discussed it publicly with her district residents.

Councilmember Turner said what would not be going on the ballot for residents to authorize would have been improvements at Thunderbird Conservation Park, the Heroes Park Aquatics and Recreation Center, the Sahuaro Ranch Park build-out, upgrades at more than 40 neighborhood parks citywide, improvements to Rose Lane Pool, the Foothills Skate Park and pickleball courts, and improvements to the City's three libraries.

Councilmember Turner said three years ago, it was crucial that the Ops Campus get approved. It failed by a handful of votes. The City would not be going back out for that project either. He was disappointed that Council was not going to give the voters a chance to tell Council if they were willing to vote for the projects. He was also disappointed that Council was turning a blind eye and deaf ear to the citizens Council appointed to advise it.

Vice Mayor Malnar said Councilmember Turner had failed to mention that if the bonds passed, they could not be utilized for at least two years unless the City canceled other projects that were in process. It was not critical to hold the vote in November, because the bonds could not be issued until FY2029. He was baffled by the argument.

Vice Mayor Malnar said Council supported the recommendations and requesting authorization for the bonds but needed to take the time to really educate residents on what would be done with the money and be very transparent. Delaying it a year or two was a wise thing to do.

Mayor Weiers reminded everyone that Memorial Day was a day to honor the people who made the ultimate sacrifice to protect our freedoms.

Mayor Weiers said there was not a Councilmember who said they were against the bond questions. The timing was the concern. Council could do a much better job to make sure the bonds were approved.

CITIZEN COMMENTS

Noah-James Markham, Tempe resident, commented on Project Baccara and ADA accessibility.

ADJOURNMENT

Mayor Weiers adjourned the meeting at 6:07 p.m.

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the meeting of the Glendale City Council of Glendale, Arizona, held on the 26th day of May, 2026. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this __ day of ___, 2026.

_____
Julie K. Bower, MMC, City Clerk

AGENDA ITEM: 2.

CITY COUNCIL REPORT

MEETING DATE: 06/09/2026
SUBMITTED FOR: Julie K. Bower, City Clerk
DEPARTMENT: City Clerk

Subject

APPROVAL OF THE MINUTES OF THE MAY 28, 2026 SPECIAL VOTING MEETING
Presented by: Julie K. Bower, City Clerk

Purpose and Recommended Action

N/A

Attachments

Draft Minutes 5 28 2026

D R A F T

City of Glendale

5850 West Glendale Avenue
Glendale, AZ 85301

Meeting Minutes

Thursday, May 28, 2026
10:00 A.M.
Special Voting Meeting
Civic Center

City Council

Mayor Jerry Weiers
Vice Mayor Ray Malnar
Councilmember Leandro Baldenegro
Councilmember Lupe Conchas Jr.
Councilmember Dianna T. Guzman
Councilmember Lauren Tolmachoff
Councilmember Bart Turner

CALL TO ORDER

Mayor Weiers called the meeting to order at 10:00 a.m.

ROLL CALL

Present:	Mayor Jerry Weiers
	Vice Mayor Ray Malnar
	Councilmember Dianna T. Guzman
	Councilmember Lauren Tolmachoff
	Councilmember Bart Turner
Absent:	Councilmember Leandro Baldenegro
	Councilmember Lupe Conchas Jr.
Also Present:	Patrick S. Banger, City Manager
	Michael Bailey, City Attorney
	Julie K. Bower, City Clerk
	Vicki Rios, Assistant City Manager
	Jamsheed Mehta, Assistant City Manager

NEW BUSINESS

1. A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, JUDGING THE QUALIFICATIONS OF COUNCILMEMBER JOSE “LUPE” CONCHAS, JR. AND DECLARING THE GLENDALE CITY COUNCIL OFFICE OF THE CACTUS DISTRICT VACANT EFFECTIVE IMMEDIATELY AND DIRECTING STAFF TO TAKE ALL NECESSARY ACTION TO CARRY OUT THIS DETERMINATION.
Presented by: Michael D. Bailey, City Attorney

Ms. Bower read the resolution in full.

Mr. Bailey said the Charter provided that Council was the judge of the qualifications of its members. Section 5 of Article II, spoke to the fact that to remain qualified a Councilmember shall hold no other public office for which they receive compensation.

The following people spoke in opposition to the resolution:

Nicole Perkey, Cactus District resident (also filed written comments)
Willard Watss, Cactus District resident
Mary Smith, Cactus District resident
Kathryn Saberhagen, Phoenix resident
Chrioni Turner, Cactus District resident
Quante Crews, Phoenix resident
Margaret Shultz, Phoenix resident
Sam Cooley, Phoenix resident
Jacob Raiford, Tempe resident
Judy Robbins, Phoenix resident
Gary Hirsch, Cactus District resident
Carly Greadberry, Phoenix resident
Marisol Olivia-Valenzuela, Ocotillo District resident

Anna Abeytia, Phoenix resident
Eva Osuna, Peoria resident
Cesar Aguilar, Phoenix resident
Rory Goree, Ocotillo District resident

The following people spoke in favor of the resolution:

Kim Thomas, Cactus District resident
Kris Tualla, Barrel District resident
Tyler Cain, Phoenix resident
Shawn Brown, Phoenix resident
Carol Ayotte, Cholla District resident
Regina Lopez, Cactus District resident
Frank Steele, Cactus District resident
Gregory Rucker, Cholla District resident
Susan Hellwig, Sahuaro District resident
Anthony Kern, Barrel District resident

The following people filed written comments in support of the resolution:

Joyce Clark, Yucca District resident
Erin Cole, Glendale resident

A motion was made by Councilmember Lupe Conchas Jr., seconded by Councilmember Bart Turner to table the Resolution No. R26-60.

Councilmember Conchas asked Council to look beyond the resolution and consider his service, his heart, his record and his commitment to the people of the Cactus District. He had tried to build relationships with each member of Council. He thanked each member of Council.

Councilmember Conchas had tried to serve the City with sincerity and in good faith. He asked Councilmembers to look at what he had built in the Cactus District and the issues he had raised up for consideration. He was not done yet. There was still a lot of work to do in the Cactus District and he wanted to continue doing it.

Councilmember Conchas said if he was allowed to continue his Council service, he would put aside all of his future political plans and dedicate himself fully to the Cactus district and the job he was elected to do. Cactus residents deserved stability, continuity and a strong voice at the dais.

Councilmember Conchas had refused to accept what he considered per diem, not compensation from the SRP Board. He had done his due diligence to make sure no one would be put in the current situation. He asked at least three Councilmembers to join him in voting no on the resolution or at the very least tabling it. He wanted to find a better path forward.

Councilmember Conchas said if any member of Council asked him to resign from the SRP Board, which no one had, he would do so.

Councilmember Turner had many concerns about the proposed resolution and supported tabling it. The resolution was premature. The Charter said “Councilmembers shall hold no other public office for which they receive compensation.” There was no evidence that

Councilmember Conchas had actually received compensation. The Charter was clear, receive meant receive. Overturning an election was one of the most serious things an elected body could do. There was a possible solution. Councilmember Conchas could resign from the SRP Board. The resolution would then be unnecessary.

The vote on the motion was:

AYE:	Councilmember Leandro Baldenegro
	Councilmember Lupe Conchas Jr.
	Councilmember Bart Turner
NAY:	Mayor Jerry Weiers
	Vice Mayor Ray Malnar
	Councilmember Dianna T. Guzman
	Councilmember Lauren Tolmachoff

Failed

A motion was made by Councilmember Lauren Tolmachoff, seconded by Vice Mayor Ray Malnar to adopt Resolution No. R26-60.

Councilmember Conchas said the resolution would silence the Cactus District residents. He had stayed true to his oath to uphold the laws of Arizona. He would continue to work with Council in any capacity. It was a big decision and not to be made lightly. He knew there were members of Council who were tired of him. That did not mean he should be expelled. He asked Council to reconsider the resolution. If he was not expelled from Council, he would resign his seat on the SRP Board. His Cactus District residents came first. He asked Council to reconsider.

Councilmember Guzman said in the last week of April, Council received a complaint from a resident alleging Councilmember Conchas had violated Arizona law and the City Charter because of his candidacy and election to the SRP Board. At a special meeting on May 1st, Council voted unanimously to seek an opinion from outside counsel. On May 26th, Council received the legal opinion. Her vote was based on adherence to the law and the City Charter. Her duty was to uphold the City Charter without prejudice.

Councilmember Guzman said she did not make the vote lightly. The real victims were the residents of the Cactus District who did not expect to lose their Councilmember by his own doing.

Councilmember Tolmachoff said it was an unfortunate situation. Her residents expected her to follow the law. Unfortunately, the law in this case was going to disenfranchise Cactus District voters. It had nothing to do with retaliation or retribution. She had worked alongside Councilmember Conchas, but she had a duty to follow the law. That was what she had sworn an oath to do.

Councilmember Turner had seen no evidence that Councilmember Conchas had actually received any compensation. It was not contrary to the Charter. The SRP Board made available a $60 per diem for attending meetings in person. He could not see how $60 could be considered compensation if the member had to be physically present to receive it. It was a reimbursement for the time and trouble to travel to the meeting. If there was a conflict with the SRP Board about refusing compensation, it was between Councilmember Conchas and SRP.

Vice Mayor Malnar said it had been a very stressful and emotional time for him. The action being taken today was very serious. He wished there could be a different path but based on the opinion of outside counsel, he would be supporting the resolution.

The vote on the motion was:

AYE: Mayor Jerry Weiers
Vice Mayor Ray Malnar
Councilmember Dianna T. Guzman
Councilmember Lauren Tolmachoff
NAY: Councilmember Leandro Baldenegro
Councilmember Lupe Conchas Jr.
Councilmember Bart Turner
Passed

Mayor Weiers said Councilmember Lupe Conchas was elected and sworn into a position on the SRP District Board, which was a public office that received compensation. Pursuant to the Glendale City Charter, the City Council fiound that Councilmember Conchas no longer possessed the qualifications necessary to serve as a Glendale City Councilmember.

Mayor Weiers said the Cactus District Council seat was now vacant and City Council would soon begin the process outlined in the City Charter to fill the vacancy.

Council took a ten-minute recess.

COUNCIL COMMENTS AND SUGGESTIONS

None

CITIZEN COMMENTS

Chad Shimek, Scottsdale resident, commented on the lighting for Glendale Glitters.

ADJOURNMENT

Mayor Weiers adjourned the meeting at 11:37 a.m.

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the meeting of the Glendale City Council of Glendale, Arizona, held on the 28th day of May, 2026. I further certify that the meeting was duly called and held and that a quorum was present.

Dated this __ day of ___, 2026.

Julie K. Bower, MMC, City Clerk

AGENDA ITEM: 3.

CITY COUNCIL REPORT

MEETING DATE: 06/09/2026
SUBMITTED FOR: Levi Gibson, Director
DEPARTMENT: Budget and Finance

Subject:

RECOMMEND APPROVAL OF LIQUOR LICENSE NO. 600000082-L10, MARATHON FOOD MART, 5905 W CACTUS RD
Presented by: Levi D. Gibson, Director, Budget and Finance

Purpose and Recommended Action

This is a request for City Council to recommend approval to the Arizona Department of Liquor Licenses and Control of a non-transferable series 10 (Beer & Wine Store) license for Marathon Food Mart located at 5905 W Cactus Rd. The Arizona Department of Liquor Licenses and Control application (No. 394354) was submitted by Michael Raymond Kaffer Jr.

Background

The location of the establishment is in the Barrel district. The property is zoned C2 (General Commercial). The total population within a one-mile radius is 15,811 per the 2020 U.S. census. Marathon Food Mart is currently operating with an interim permit. Therefore, the approval of this license will not increase the number of liquor licenses in the area. The current number of liquor licenses within a one-mile radius is listed below.

Series	Type	Quantity
06	Bar - All Liquor	1
09	Liquor Store	1
10	Beer & Wine Store	2
12	Restaurant	5
IP	Interim Permit	2
	Total	**11**

Pursuant to A.R.S. § 4-203 (A), when recommending approval or denial of this new non-transferable series 10 license, Council may take into consideration the capability, qualifications, and reliability of the applicant.

The City of Glendale Development Services, Police and Tax & License Departments have reviewed the application and determined that it meets all technical requirements.

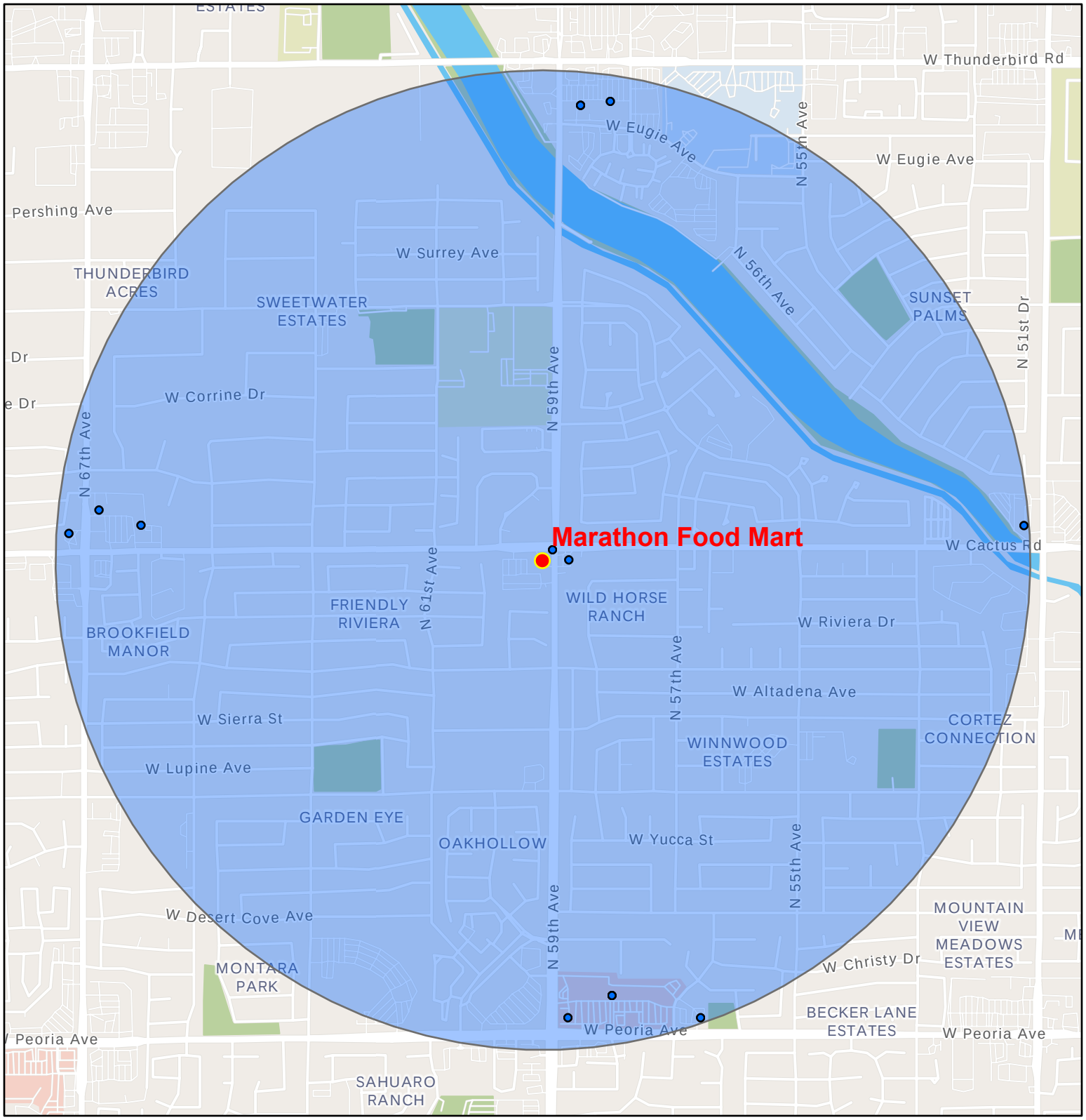
Community Benefit/Public Involvement

No public protests were received during the 20-day posting period, April 15 through May 5, 2026.

Attachments

MarathonMap

MarathonPD



BUSINESS NAME: Marathon Food Mart

LOCATION: 5905 W CACTUS RD, GLENDALE, 85304

ZONING: C-2

APPLICANT: Michael Raymond Kaffer Jr

APPLICATION NO:600000082-L10

SALES TAX AND LICENSE DIVISION
CITY OF GLENDALE, AZ

N

GLENDALE POLICE DEPARTMENT

Liquor Application Worksheet Date: **5/5/2026**

LIQUOR LICENSE

License Type: **Series 10 - Beer and Wine Store (Beer and Wine Only)**

Definition: *Series 10 - Authorizes the sale of beer and wine only in original packages for off-premises consumption.*

Application Type: **New License**

Definition: *New License: A brand-new liquor license issued for a new applicant and/or new business. No prior license is being transferred or modified.*

BUSINESS INFORMATION

Business Name: **MARATHON FOOD MART**

Business Address: **5905 W CACTUS RD**
GLENDALE, AZ 85304

AGENT INFORMATION

Name: **MICHAEL RAYMOND KAFFER JR** DOB: **05/19/1985**

Address: **10029 S 43RD PL, PHOENIX, AZ 85044** Phone: **928-581-9038**

APPLICANT(S) INFORMATION

Name: **MICHAEL RAYMOND KAFFER JR** DOB: **05/19/1985**
Address: **10029 S 43RD PL, PHOENIX, AZ 85044** Phone: **928-581-9038**

Name: **ANISH ANAND** DOB: **06/16/1997**
Address: **3914 E MERCER LN PHOENIX, AZ 85028** Phone: **602-510-1788**

Name: DOB:
Address: Phone:

Name: DOB:
Address: Phone:

LIQUOR LICENSE REVIEW / CURRENT OWNER INFORMATION

Name: **LIFE IS A MARATHON LLC** Phone: **623-412-9808 / 928-581-9038**
Address: **PO BOX 6252 CHANDLER, AZ 85246**

Officers/Stockholders:

Name: **ANISH ANAND**	Title: **MEMBER**	% Interest – **100.00**
Name:	Title:	% Interest –
Name:	Title:	% Interest –

Current Licensee Holder: **MICHAEL RAYMOND KAFFER JR**
License Number: **INP070037960**
License Type: **INP - INP INTERN PERMIT**
Status: **ACTIVE**

Previous Licensee Holder: **JARED MICHAEL REPINSKI**
License Number: **010070033537**
License Type: **010- BEER AND WINE STORE**
Status: **CANCELLED**

CALLS FOR SERVICE / LOCATION HISTORY

Calls for Service History:	**Call history for location beginning:** 05/05/21	**Other Suites**	**New ownership call history beginning:** 04/13/26
Liquor Related	2		
Vice Related			
Drug Related			
Fights / Assaults	1		
Robberies	1		
Burglary / Theft	6		1
911 calls			
Trespassing	11		
Accidents	3		
Fraud / Forgery	2		
Threats			
Criminal Damage			
Other Non-Criminal	36		
Other Criminal	4		
Total Calls for Service	**66**		**1**

* Other non-criminal incidents may include calls for service such as suspicious persons, false alarms, juvenile disturbances, welfare checks, civil matters, noise complaints, and other informational reports that require a police response and/or telephone contact.

Location History: A review of Calls for Service (CFS) and prior police activity at the listed location was completed. Based on available data, there is no significant history of police-related incidents or recurring issues at the listed location.

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INVESTIGATION REVIEW SUMMARY

Applicant Background Synopsis:

A background review of all listed applicant(s) was conducted utilizing standard law enforcement databases available at the time of review. None of the listed applicant(s) have any known felony convictions within the past five years, nor any other known criminal history that would lead to a police department recommendation for denial.

Background Investigation Complete:

The background investigation has been completed in full. Based on the information available at the time of review, the police department finds no cause for denial.

Special Concerns:

N/A

	Signature	***Date***
Glendale Liquor Detective - S.Jackson #17600		05/05/2026
CID Lieutenant and/or Commander		
Deputy City Attorney		
Chief of Police and/or Designee	 8839	5/13/26

AGENDA ITEM: 4.

CITY COUNCIL REPORT

MEETING DATE: 06/09/2026
SUBMITTED FOR: Levi Gibson, Director
DEPARTMENT: Budget and Finance

Subject:

RECOMMEND APPROVAL OF LIQUOR LICENSE NO. 600000151-L12, MORNINGSTAR AT GOLDEN RIDGE, 6735 W GOLDEN LN
Presented by: Levi D. Gibson, Director, Budget and Finance

Purpose and Recommended Action

This is a request for City Council to recommend approval to the Arizona Department of Liquor Licenses and Control of a non-transferable series 12 (Restaurant) license for Morningstar at Golden Ridge located at 6735 W Golden Lane. The Arizona Department of Liquor Licenses and Control application (No. 391415) was submitted by Kelcie Marie Franks.

Background

The location of the establishment is in the Barrel district. The property is zoned R5 (Multi-Family Residential). The total population within a one-mile radius is 15,959 per the 2020 U.S. census. Morningstar at Golden Ridge is currently operating with an interim permit. Therefore, the approval of this license will not increase the number of liquor licenses in the area. The current number of liquor licenses within a one-mile radius is listed below.

Series	Type	Quantity
06	Bar - All liquor	3
09	Liquor Store	1
10	Beer & Wine Store	5
12	Restaurant	2
14	Private Club	1
IP	Interim Permit	1
	Total	**13**

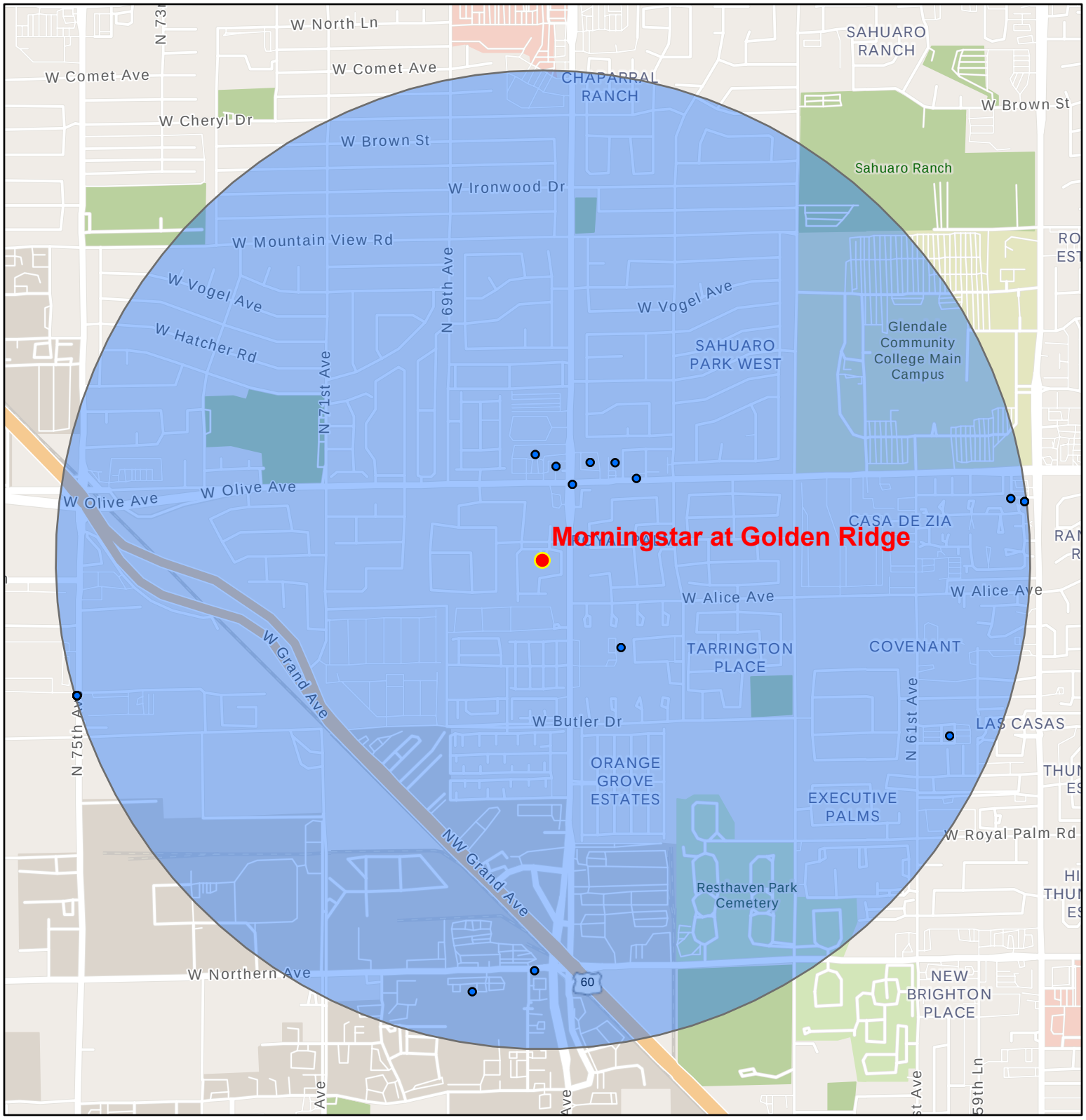
Pursuant to A.R.S. § 4-203 (A), when recommending approval or denial of this non-transferable series 12 license, Council may take into consideration the capability, qualifications, and reliability of the applicant.

The City of Glendale Development Services, Police and Tax & License Departments have reviewed the application and determined that it meets all technical requirements.

Community Benefit/Public Involvement
No public protests were received during the 20-day posting period, April 28 through May 18, 2026.

Attachments

MorningstarMap
MorningstarPD



BUSINESS NAME: Morningstar at Golden Ridge

LOCATION: 6735 W GOLDEN LN, PEORIA, 85345

ZONING: R5

APPLICANT: Kelci Marie Franks

APPLICATION NO:600000151-L12

SALES TAX AND LICENSE DIVISION
CITY OF GLENDALE, AZ

N

GLENDALE POLICE DEPARTMENT

Liquor Application Worksheet

Date: **05/08/2026**

LIQUOR LICENSE

License Type: **Series 12 - Restaurant (All Spirituous Liquor)**

Definition: *Series 12 - Authorizes the sale of all spirituous liquor for on-premises consumption, where food sales constitute a significant portion (currently 40%+) of gross revenue.*

Application Type: **New License**

Definition: *New License: A brand-new liquor license issued for a new applicant and/or new business. No prior license is being transferred or modified.*

BUSINESS INFORMATION

Business Name: **MORNINGSTAR AT GOLDEN RIDGE**

Business Address: **6735 W GOLDEN LANE**
PEORIA, AZ 85345

AGENT INFORMATION

Name: **KELCI MARIE FRANKS**
DOB: **08/19/1991**

Address: **15627 N 57TH AVE**
GLENDALE, AZ 85306
Phone: **623-624-8437**

APPLICANT(S) INFORMATION

Name: **KELCI MARIE FRANKS**
DOB: **08/19/1991**

Address: **15627 N 57TH AVE**
GLENDALE, AZ 85306
Phone: **623-624-8437**

Name: **ANDREW CORY WANTOCH**
DOB: **06/08/1989**

Address: **8066 COPPER WAY**
DALLAS TX, 75252
Phone: **312-206-8803**

Name:
DOB:

Address:
Phone:

Name:
DOB:

Address:
Phone:

LIQUOR LICENSE REVIEW / CURRENT OWNER INFORMATION

Name: **CASF PEORIA SH OPCO LLC** Phone: **602-461-9544**
Address: **7887 E BELLEVIEW AVE STE 600** Email: **ANDREW.WANTOCH@CLRIONPARTNERS.COM**
GREENWOOD VILLAGE, CO 80111

Officers/Stockholders:

Name: **CASF HOLDINGS TRS LLC**	Title: **MEMBER**	% Interest – 100.00
Name: **CASF PEORIA SH PROPCO LLC**	Title: **MEMBER**	% Interest –
Name: **ANDREW CORY WANTOCH**	Title: **PRESIDENT**	% Interest –

Current Licensee Holder: **CASF PEORIA SH OPCO LLC**
License Number: **INP070038130**
License Type: **INP-INP INTERIM PERMIT**
Status: **ACTIVE**

Previous Licensee Holder: **SHP V GLENDALE LLC**
License Number: **012070005856**
License Type: **012- RESTAURANT**
Status: **CANCELLED**

CALLS FOR SERVICE / LOCATION HISTORY

Calls for Service History:	**Call history for location beginning:** 05/08/2021	**Other Suites**	**New ownership call history beginning:**
Liquor Related			
Vice Related			
Drug Related	1		
Fights / Assaults	7		
Robberies			
Burglary / Theft	11		
911 calls			
Trespassing	8		
Accidents	1		
Fraud / Forgery	4		
Threats	1		
Criminal Damage	1		
Other Non-Criminal	72		
Other Criminal	2		
Total Calls for Service	**108**	**N/A**	**N/A**

* Other non-criminal incidents may include calls for service such as suspicious persons, false alarms, juvenile disturbances, welfare checks, civil matters, noise complaints, and other informational reports that require a police response and/or telephone contact.

Location History: A review of Calls for Service (CFS) and prior police activity at the listed location was completed. Based on available data, there is no significant history of police-related incidents or recurring issues at the listed location.

INVESTIGATION REVIEW SUMMARY

Applicant Background Synopsis:

A background review of all listed applicant(s) was conducted utilizing standard law enforcement databases available at the time of review. None of the listed applicant(s) have any known felony convictions within the past five years, nor any other known criminal history that would lead to a police department recommendation for denial.

Background Investigation Complete:

The background investigation has been completed in full. Based on the information available at the time of review, the police department finds no cause for denial.

Additional Comments:

A site inspection was conducted on 05/07/2026 with no issues being observed during the Series 12 inspection. Glendale Liquor Detective spoke to the manager on site (Katrina Yale) regarding the site inspection process. This Liquor application reflects the change from the previous Liquor Agent (Craig Miller) to Current Liquor Agent (Kelci Franks).

	Signature	***Date***
Glendale Liquor Detective - S.Jackson #17600		05/08/2026
CID Lieutenant and/or Commander		
Deputy City Attorney		
Chief of Police and/or Designee	 8839	5/13/2026

AGENDA ITEM: 5.

CITY COUNCIL REPORT

MEETING DATE: 06/09/2026
SUBMITTED FOR: Levi Gibson, Director
DEPARTMENT: Budget and Finance

Subject:

RECOMMEND APPROVAL OF LIQUOR LICENSE NO. 600000083-L10, TERRIBLE HERBST, 7063 W OLIVE AVE
Presented by: Levi D. Gibson, Director, Budget and Finance

Purpose and Recommended Action

This is a request for City Council to recommend approval to the Arizona Department of Liquor Licenses and Control of a new non-transferable series 10 (Beer & Wine Store) license for Terrible Herbst located at 7063 W Olive Ave. The Arizona Department of Liquor Licenses and Control application (No. 391030) was submitted by Lauren Kay Merrett.

Background

The location of the establishment is in the Barrel district. The property is zoned PAD (Planned Area Development). The total population within a one-mile radius is 15,959 per the 2020 U.S. census. Terrible Herbst is currently under construction and does not have an interim permit. Therefore, the approval of this license will increase the number of liquor licenses in the area. The current number of liquor licenses within a one-mile radius is listed below.

Series	Type	Quantity
06	Bar - All Liquor	2
09	Liquor Store	1
10	Beer & Wine Store	4
12	Restaurant	3
	Total	**10**

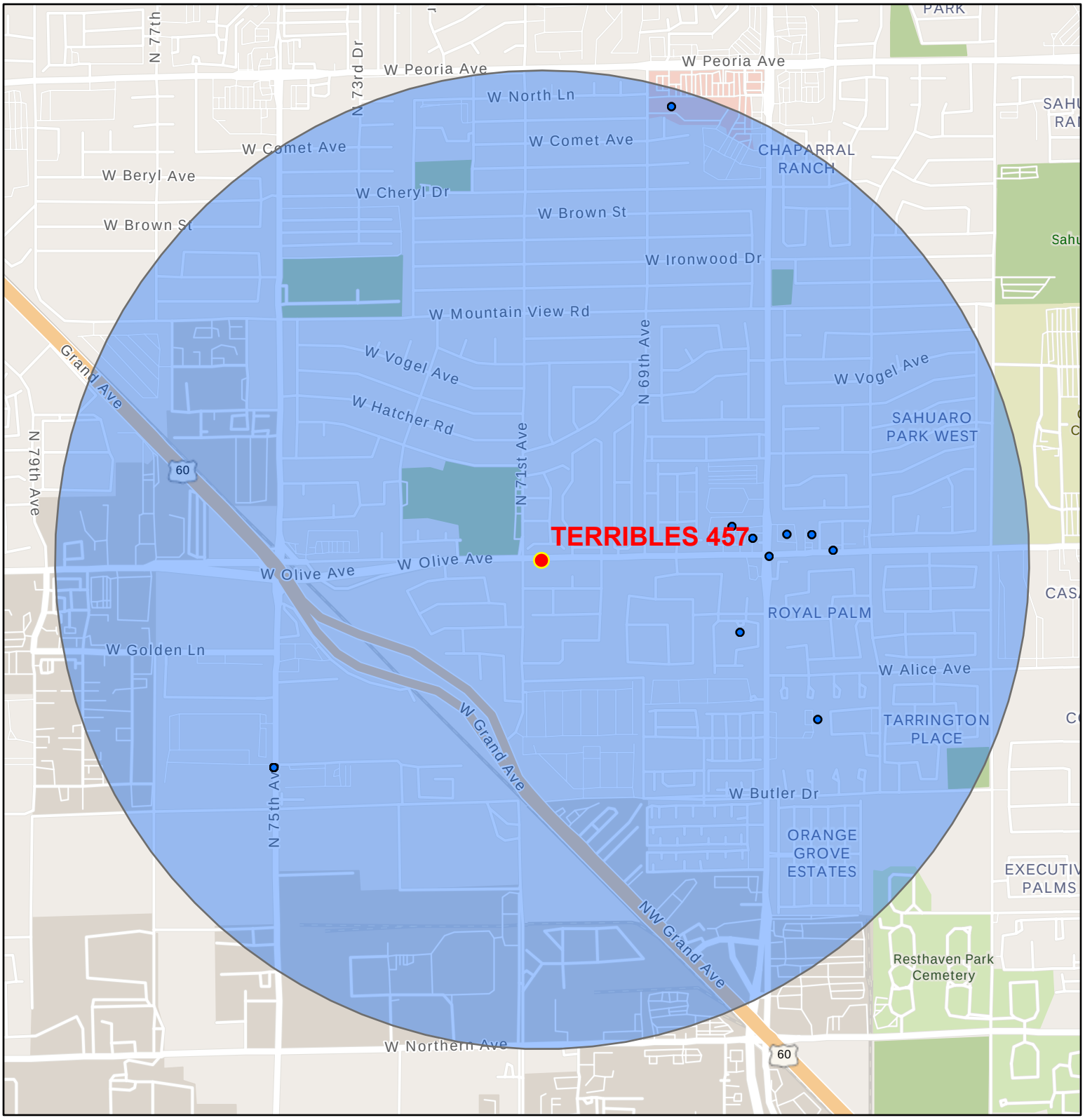
Pursuant to A.R.S. § 4-203 (A), when recommending approval or denial of this new non-transferable series 10 license, Council may take into consideration the capability, qualifications, and reliability of the applicant, and that the public convenience requires and that the best interest of the community will be substantially served by the issuance.

The City of Glendale Development Services, Police and Tax & License Departments have reviewed the application and determined that it meets all technical requirements.

Community Benefit/Public Involvement
No public protests were received during the 20-day posting period, April 24 through May 14, 2026.

Attachments

MAP
PD APPROVAL



BUSINESS NAME: TERRIBLES 457

LOCATION: 7063 W OLIVE AVE, GLENDALE, 85345

ZONING: PAD

APPLICANT: LAUREN KAY MERRETT

APPLICATION NO: 600000083-L10

SALES TAX AND LICENSE DIVISION
CITY OF GLENDALE, AZ

N

GLENDALE POLICE DEPARTMENT

Liquor Application Worksheet Date: **5/12/2026**

LIQUOR LICENSE

License Type: **Series 10 - Beer and Wine Store (Beer and Wine Only)**

Definition: *Series 10 - Authorizes the sale of beer and wine only in original packages for off-premises consumption.*

Application Type: **New License**

Definition: *New License: A brand-new liquor license issued for a new applicant and/or new business. No prior license is being transferred or modified.*

BUSINESS INFORMATION

Business Name: **TERRIBLE HERBST**

Business Address: **7063 W OLIVE AVENUE**
PEORIA, AZ 85345

AGENT INFORMATION

Name: **Lauren Kay Merrett** DOB: **12/19/1958**

Address: **736 S Longmore St.**
Chandler, AZ 85224 Phone: **602-738-1421**

APPLICANT(S) INFORMATION

Name: **Lauren Kay Merrett** DOB: **12/19/1958**

Address: **736 S Longmore St.**
Chandler, AZ 85224 Phone: **602-738-1421**

Name: **Troy Herbst** DOB: **06/07/1966**

Address: **11429 Summit Club Dr.**
Las Vegas, NV 89135 Phone: **702-327-0292**

Name: **Timothy Herbst** DOB: **05/02/1963**

Address: **11695 Summit Club Dr.**
Las Vegas, NV 89135 Phone: **702-327-0291**

LIQUOR LICENSE REVIEW / CURRENT OWNER INFORMATION

Name: **Terrible Herbst INC** Phone: **602-738-1421**
Address: **P.O. BOX 93417**
Las Vegas, NV 89193

Officers/Stockholders:

Name: **Troy D Herbst Trust**	Title: **Shareholder**	% Interest – **33.33**
Name: **Edward J Herbst Trust**	Title: **Shareholder**	% Interest – **33.33**
Name: **Timothy P Herbst Trust**	Title: **Shareholder**	% Interest – **33.33**

Current License Holder: **New application. No liquor license associated with the property.**
License Number: **N/A**
License Type: **N/A**
Status: **N/A**

Previous License Holder: **N/A**
License Number: **N/A**
License Type: **N/A**
Status: **N/A**

CALLS FOR SERVICE / LOCATION HISTORY

Calls for Service History:	**Call history for location beginning: N/A**	**Other Suites**	**New ownership call history beginning: N/A**
Liquor Related			
Vice Related			
Drug Related			
Fights / Assaults			
Robberies			
Burglary / Theft			
911 calls			
Trespassing			
Accidents			
Fraud / Forgery			
Threats			
Criminal Damage			
Other Non-Criminal			
Other Criminal			
Total Calls for Service	**N/A**		**N/A**

* Other non-criminal incidents may include calls for service such as suspicious persons, false alarms, juvenile disturbances, welfare checks, civil matters, noise complaints, and other informational reports that require a police response and/or telephone contact.

Location History: A review of Calls for Service (CFS) and prior police activity at the listed location was completed. This location is a newly constructed building. At the time of the review, there are no documented CFS associated with 7063 W Olive Avenue.

INVESTIGATION REVIEW SUMMARY

Applicant Background Synopsis:

A background review of all listed applicant(s) was conducted utilizing standard law enforcement databases available at the time of review. None of the listed applicant(s) have any known felony convictions within the past five years, nor any other known criminal history that would lead to a police department recommendation for denial.

Background Investigation Complete:

The background investigation has been completed in full. Based on the information available at the time of review, the police department finds no cause for denial.

Additional Comments:

Estimated completion date for building construction is 04/20/2026.

	Signature	***Date***
Glendale Liquor Detective - S.Jackson #17600		05/12/2026
CID Lieutenant and/or Commander		
Deputy City Attorney		
Chief of Police and/or Designee	 8839	5/13/26

AGENDA ITEM: 6.

CITY COUNCIL REPORT

MEETING DATE: 06/09/2026
SUBMITTED FOR: Levi Gibson, Director
DEPARTMENT: Budget and Finance

Subject:

PROTEST LIQUOR LICENSE NO. 600000146-L12, BRUNCH HOUSE WESTGATE, 6751 N SUNSET BLVD STE 110
Presented by: Levi D. Gibson, Director, Budget and Finance

Purpose and Recommended Action

This is a request for City Council to protest a new, non-transferable series 12 (Restaurant) license for Brunch House Westgate located at 6751 N Sunset Blvd Ste 110. The Arizona Department of Liquor Licenses and Control application (No. 387587) was submitted by Dytasia Rene Reed.

Staff is requesting Council to forward this application to the Arizona Department of Liquor Licenses and Control in protest.

Background

Based on information obtained during the background investigation of this liquor license application, the Glendale Police Department is making a recommendation of denial/protest to Glendale City Council. This recommendation is based on the findings of: The applicant has failed to show capability, qualification and reliability as required by Arizona Revised Statute 4-203.A.

The applicant failed to provide the requested financial information needed, as well as showing misrepresentation/false statements for the furtherance of the background investigation.

In order not to pass the statutory time limit that is given to a local governing body for recommendation to the Arizona Department of Liquor Licenses and Control, this application is being presented to City Council with a denial recommendation.

The location of the establishment is in the Yucca district. The property is zoned PAD (Planned Area Development). The total population within a one-mile radius is 5,609 per the 2020 U.S. census. Brunch House Westgate is not currently operating with an interim permit. The current number of liquor licenses within a one-mile radius is listed below.

Series	Type	Quantity
03	MicroBrewery	1
06	Bar - All liquor	18

07	Beer and Wine Bar	6
10	Beer and Wine Store	5
11	Hotel/Motel	4
12	Restaurant	30
BYO	Bring Your Own	3
	Total	**67**

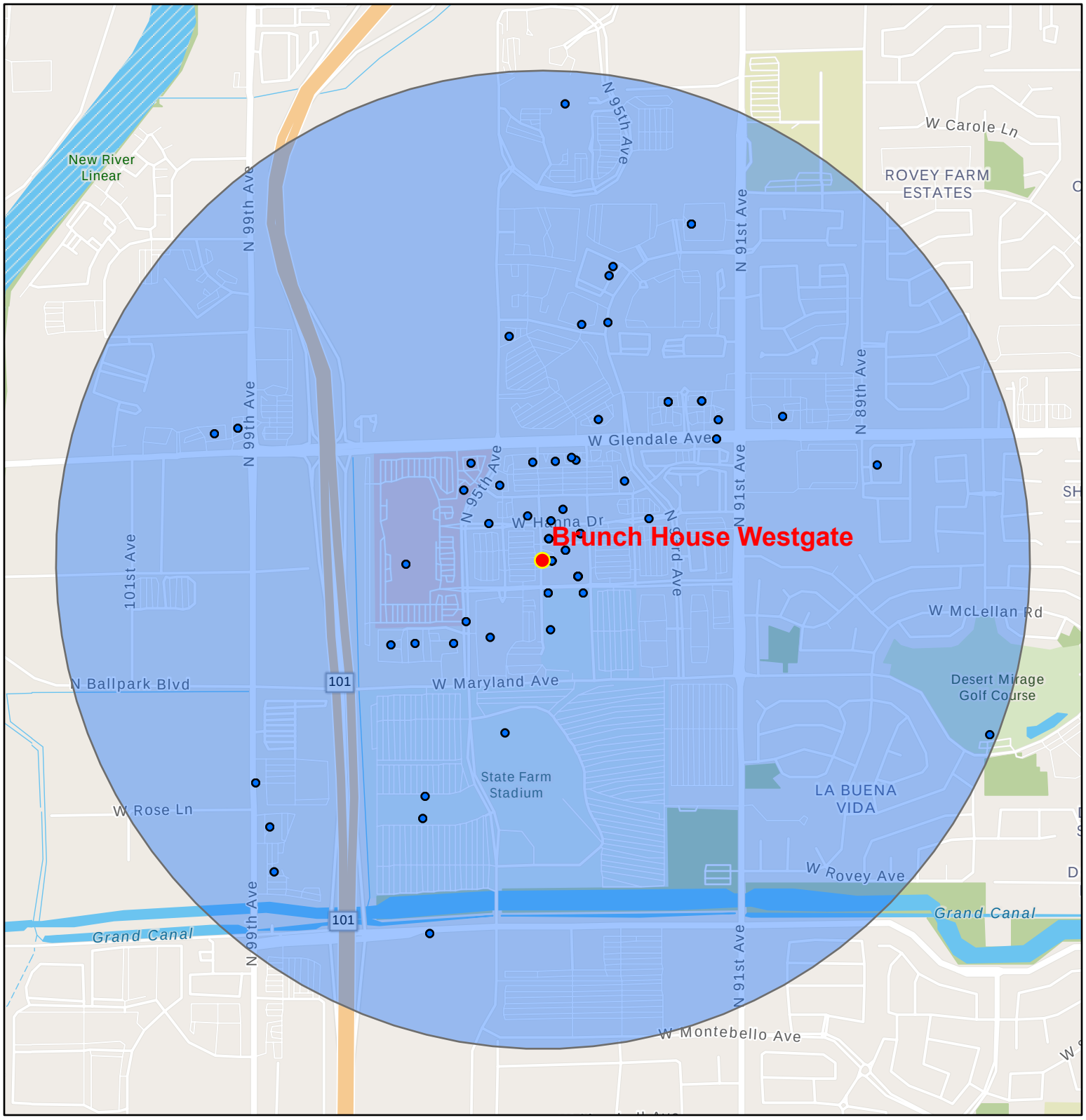
Pursuant to A.R.S. § 4-203 (A), when recommending approval or denial of this new, non-transferable series 12 license, Council may take into consideration the capability, qualifications, and reliability of the applicant, and that the public convenience requires and that the best interest of the community will be substantially served by the issuance.

Community Benefit/Public Involvement
No public protests were received during the 20-day posting period, April 1 through April 21, 2026.

Attachments

BrunchHouseMap

BrunchHousePD



BUSINESS NAME: Brunch House Westgate

LOCATION: 6751 N SUNSET BLVD STE 110, GLENDALE, 85305

ZONING: PAD

APPLICANT: Dytasia Rene Reed

APPLICATION NO:600000146-L12

SALES TAX AND LICENSE DIVISION
CITY OF GLENDALE, AZ

N

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GLENDALE POLICE DEPARTMENT

Liquor Application Worksheet Date: **5/14/2026**

LIQUOR LICENSE

License Type: **Series 12 - Restaurant (All Spirituous Liquor)**

Definition: *Series 12 - Authorizes the sale of all spirituous liquor for on-premises consumption, where food sales constitute a significant portion (currently 40%+) of gross revenue.*

Application Type: **New License**

Definition: *New License: A brand-new liquor license issued for a new applicant and/or new business. No prior license is being transferred or modified.*

BUSINESS INFORMATION

Business Name: **BRUNCH HOUSE WESTGATE**

Business Address: **6751 N Sunset Blvd E#110**
Glendale, AZ 85305

AGENT INFORMATION

Name: **Dytasia Rene Reed** DOB: **01/25/2001**

Address: **2747 E Tamarisk Ave** Phone: **602-800-2860**
Phoenix, AZ 85040

APPLICANT(S) INFORMATION

Name: **Dytasia Rene Reed** DOB: **01/25/2001**

Address: **2747 E Tamarisk Ave** Phone: **602-800-2860**
Phoenix, AZ 85040

Name: DOB:

Address: Phone:

Name: DOB:

Address: Phone:

LIQUOR LICENSE REVIEW / CURRENT OWNER INFORMATION

Name: **Brunch House Westgate LLC** Phone: **602-800-2860**
Address: **6751 N Sunset Blvd Suite 110, Glendale, AZ 85305**

Officers/Stockholders:

Name: **Dytasia Rene Reed**	Title: **Member**	% Interest – **100.00**
Name:	Title:	% Interest –
Name:	Title:	% Interest –

Current License Holder: **New application. No liquor license associated with the property.**
License Number: **N/A**
License Type: **N/A**
Status: **N/A**

Previous License Holder: **Bodega Tacos LLC**
License Number: **06070127**
License Type: **006 - BAR**
Status: **Inactive**

CALLS FOR SERVICE / LOCATION HISTORY

Calls for Service History:	**Call history for location beginning: 05/14/2026**	**Other Suites**	**New ownership call history beginning: N/A**
Liquor Related			
Vice Related			
Drug Related			
Fights / Assaults	**3**		
Robberies			
Burglary / Theft			
911 calls	**1**		
Trespassing	**1**		
Accidents			
Fraud / Forgery			
Threats			
Criminal Damage			
Other Non-Criminal	**1**		
Other Criminal			
Total Calls for Service	**6**		**N/A**

* Other non-criminal incidents may include calls for service such as suspicious persons, false alarms, juvenile disturbances, welfare checks, civil matters, noise complaints, and other informational reports that require a police response and/or telephone contact.

Location History: A review of Calls for Service (CFS) and prior police activity at the listed location was completed. Based on available data, there is no significant history of police-related incidents or recurring issues at the listed location. The building is currently under construction and not open to the public at this time.

INVESTIGATION REVIEW SUMMARY

Applicant Background Synopsis:

The Glendale Police Department is formally protesting this liquor license application based on concerns identified during the background investigation. The review revealed issues related to potential undisclosed ownership and lack of financial transparency, the applicant's involvement in a Superior Court case involving a fraudulent property transaction, and outstanding financial obligations. Based on these findings, there are concerns regarding the applicant's honesty, integrity, and overall suitability to hold a liquor license under Arizona law.

Background Investigation Complete:

The Glendale Police Department conducted a review of the liquor license application. Based on information obtained during the background investigation and application review process, several concerns were identified regarding the applicant's qualifications, transparency, and overall suitability to hold a liquor license within the state of Arizona.

The Glendale Police Department recommendation is for **DENIAL** of the liquor license application.

Additional Comments:

The applicant cancelled a scheduled in-person meeting with representatives from the Arizona Department of Liquor Licenses and Control, to include the City of Glendale liquor detective. This meeting, scheduled for 05/13/2026, was intended to address questions regarding the applicant's involvement in the business and to provide supporting financial documentation for the establishment.

As of the date of this report, the applicant has not rescheduled the meeting nor has provided the requested documentation.

Based on the current investigation, the applicant has not demonstrated that she is **CAPABLE, QUALIFIED, AND RELIABLE** as required under A.R.S 4-203(A).

The Glendale Police Department maintains its recommendation for **DENIAL** of this liquor license application.

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INVESTIGATION REVIEW SUMMARY

	Signature	*Date*
Glendale Liquor Detective - S.Jackson #17600	17600	05/14/2026
CID Lieutenant and/or Commander		
Deputy City Attorney		
Chief of Police and/or Designee	8839	5/14/2026

AGENDA ITEM: 7.

CITY COUNCIL REPORT

MEETING DATE: 06/09/2026
SUBMITTED FOR: Levi Gibson, Director
DEPARTMENT: Budget and Finance

Subject:

RECOMMEND APPROVAL OF LIQUOR LICENSE NO. 600000149-L12, KARIBU RESTAURANT, 4935 W GLENDALE AVE STE 1
Presented by: Levi D. Gibson, Director, Budget and Finance

Purpose and Recommended Action

This is a request for City Council to recommend approval to the Arizona Department of Liquor Licenses and Control of a new non-transferable series 12 (Restaurant) license for Karibu Restaurant located at 4935 W Glendale Ave Ste 1. The Arizona Department of Liquor Licenses and Control application (No. 363163) was submitted by Prince Musuuke.

Background

The location of the establishment is in the Cactus district. The property is zoned C2 (General Commercial). The total population within a one-mile radius is 19,468 per the 2020 U.S. census. Karibu Restaurant is currently operating without an interim permit. Therefore, the approval of this license will increase the number of liquor licenses in the area. The current number of liquor licenses within a one-mile radius is listed below.

Series	Type	Quantity
06	Bar - All Liquor	1
09	Liquor Store	2
10	Beer & Wine Store	11
12	Restaurant	9
14	Private Club	1

IP	Interim Permit	2
	Total	**26**

Pursuant to A.R.S. § 4-203 (A), when recommending approval or denial of this new non-transferable series 12 license, Council may take into consideration the capability, qualifications, and reliability of the applicant. And that the public convenience requires and that the best interest of the community will be substantially served by the issuance.

The City of Glendale Development Services, Police and Tax & License Departments have reviewed the application and determined that it meets all technical requirements.

Community Benefit/Public Involvement
No public protests were received during the 20-day posting period, April 17 through May 7, 2026.

Attachments

PD APPROVAL
MAP

GLENDALE POLICE DEPARTMENT

Liquor Application Worksheet

Date: **05/07/2026**

LIQUOR LICENSE

License Type: **Series 12 - Restaurant (All Spirituous Liquor)**

Definition: *Series 12 - Authorizes the sale of all spirituous liquor for on-premises consumption, where food sales constitute a significant portion (currently 40%+) of gross revenue.*

Application Type: **New License**

Definition: *New License: A brand-new liquor license issued for a new applicant and/or new business. No prior license is being transferred or modified.*

BUSINESS INFORMATION

Business Name: **KARIBU RESTAURANT**

Business Address: **4935 W GLENDALE AVENUE STE 1**
GLENDALE, AZ 85301

AGENT INFORMATION

Name: **PRINCE MUSUUKE**
DOB: **08/30/2000**

Address: **7850 W MCDOWELL RD APT 1113**
PHOENIX, AZ 85035
Phone: **602-461-9544**

APPLICANT(S) INFORMATION

Name: **PRINCE MUSUUKE**
DOB: **08/30/2000**

Address: **7850 W MCDOWELL RD APT 1113**
PHOENIX, AZ 85035
Phone: **602-461-9544**

Name:
DOB:

Address:
Phone:

Name:
DOB:

Address:
Phone:

Name:
DOB:

Address:
Phone:

LIQUOR LICENSE REVIEW / CURRENT OWNER INFORMATION

Name: **KARIBU RESTAURANT LLC**
Address: **4935 W GLENDALE AVENUE STE1**
GLENDALE, AZ 85301

Phone: **602-461-9544**
Email: **KARIBUTASTE@GMAIL.COM**

Officers/Stockholders:

Name: **PRINCE MUSUUKE**	Title: **MEMBER**	% Interest – **100.00**
Name:	Title:	% Interest –
Name:	Title:	% Interest –

Current Licensee Holder: **New Application. No Liquor license associated with the property.**
License Number: **N/A**
License Type: **N/A**
Status: **N/A**

Previous Licensee Holder: **N/A**
License Number: **N/A**
License Type: **N/A**
Status: **N/A**

CALLS FOR SERVICE / LOCATION HISTORY

Calls for Service History:	**Call history for location beginning:** 05/07/2021	**Other Suites**	**New ownership call history beginning:** 05/07/2026
Liquor Related			
Vice Related			
Drug Related		1	
Fights / Assaults		3	
Robberies			
Burglary / Theft		3	
911 calls			
Trespassing	1	8	
Accidents		2	
Fraud / Forgery	1	1	
Threats		3	
Criminal Damage	2	1	
Other Non-Criminal	24	79	
Other Criminal		7	
Total Calls for Service	**28**	**108**	**N/A**

* Other non-criminal incidents may include calls for service such as suspicious persons, false alarms, juvenile disturbances, welfare checks, civil matters, noise complaints, and other informational reports that require a police response and/or telephone contact.

Location History: A review of Calls for Service (CFS) and prior police activity at the listed location was completed. Based on available data, there is no significant history of police-related incidents or recurring issues at the listed location.

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INVESTIGATION REVIEW SUMMARY

Applicant Background Synopsis:

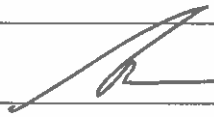
A background review of all listed applicant(s) was conducted utilizing standard law enforcement databases available at the time of review. None of the listed applicant(s) have any known felony convictions within the past five years, nor any other known criminal history that would lead to a police department recommendation for denial.

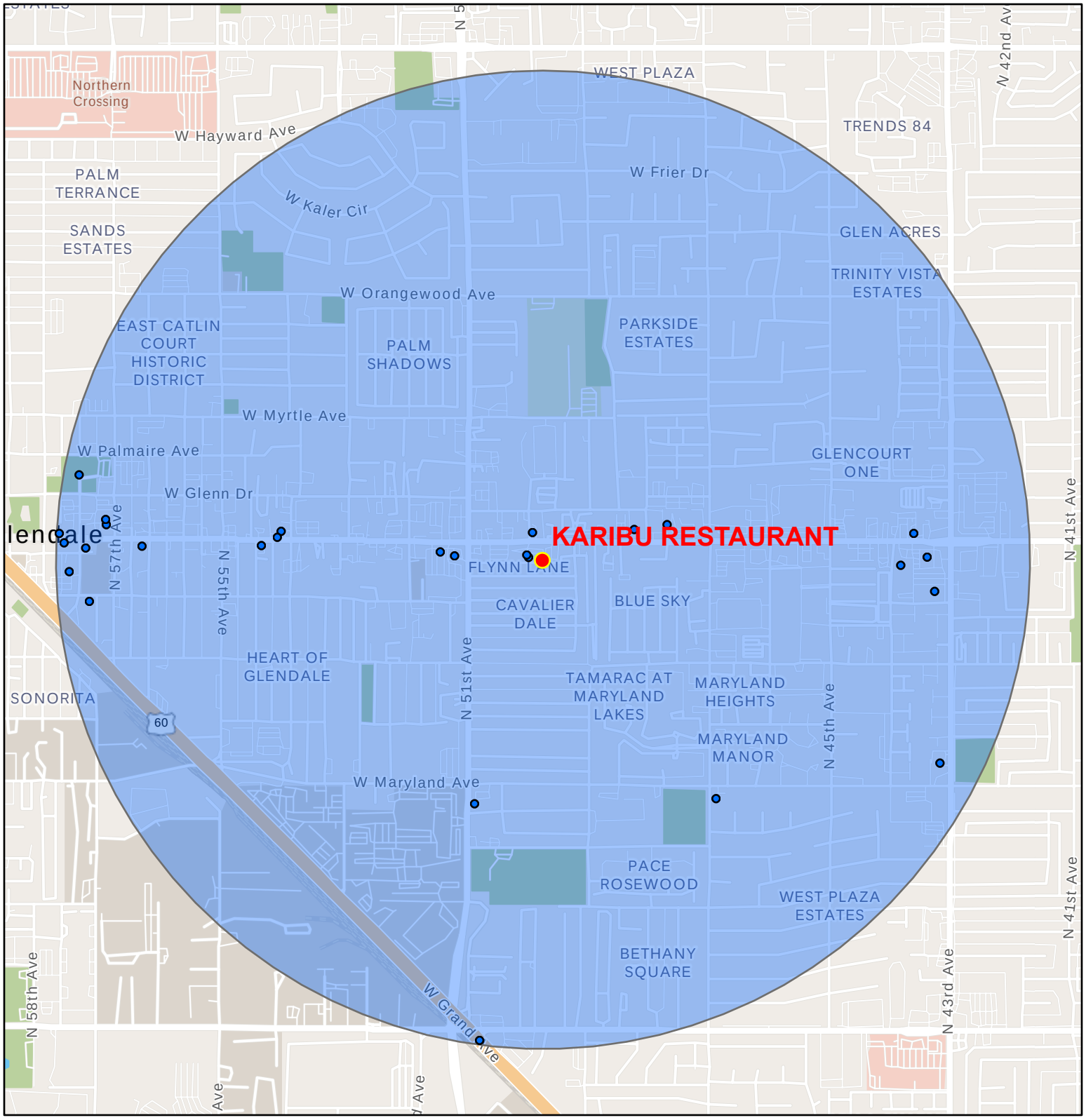
Background Investigation Complete:

The background investigation has been completed in full. Based on the information available at the time of review, the police department finds no cause for denial.

Additional Comments:

A site inspection was conducted on 05/07/2026 with DLLC (Department of Liquor License & Control). No issues observed during the Series 12 inspection.

	Signature	***Date***
Glendale Liquor Detective - S.Jackson #17600		05/07/2026
CID Lieutenant and/or Commander		
Deputy City Attorney		
Chief of Police and/or Designee	 8834	5/13/26



BUSINESS NAME: KARIBU RESTAURANT

LOCATION: 4935 W GLENDALE AVE, #1, GLENDALE, 85301

ZONING: C-2

APPLICANT: PRINCE MUSUUKE

APPLICATION NO: 600000149-L12

SALES TAX AND LICENSE DIVISION
CITY OF GLENDALE, AZ

N

AGENDA ITEM: 8.

CITY COUNCIL REPORT

MEETING DATE: 06/09/2026
SUBMITTED FOR: Nicholas C. DiPiazza, Presiding Judge
DEPARTMENT: City Court

Subject

AUTHORIZATION TO ENTER INTO A SERVICE LEVEL AGREEMENT WITH ARIZONA SUPREME COURT, ADMINISTRATIVE OFFICE OF THE COURTS, FOR COURT COMPUTER SYSTEMS AND SOFTWARE APPLICATIONS
Presented by: Nicholas C. DiPiazza, Presiding Judge, City Court

Purpose and Recommended Action

This is a request for City Council authorization for the Presiding Judge to enter into an agreement between Glendale City Court and the Arizona Supreme Court, Administrative Office of the Courts (AOC), for computer hardware and software applications. The AOC provides the Court's case management system, computer network, and related equipment necessary to support court operations.

It is further requested that the City Council authorize the Presiding Judge to extend the agreement through June 30, 2031, in an amount not to exceed $600,000 over the five-year term.

Background

The AOC maintains authority for the statewide automation of court processes and procedures, including hardware, software, communications support, installation, and maintenance, through the Arizona Court Automation Project (ACAP). The AOC has provided these services and related hardware to Glendale City Court since 1999.

Analysis

Pursuant to the Arizona Code of Judicial Administration, the AOC Information Technology Division maintains sole responsibility for the automation of court processes and requires compliance with ACAP terms and conditions. Without the services provided through ACAP, Glendale City Court would be unable to operate its case management system and automated court collections programs.

Previous Related Council Action

On June 22, 2021, City Council approved a request to ratify this agreement. At that time, no mechanism was recommended to periodically review the perpetual nature of the agreement. Funding for these expenses has been approved annually by Council as part of the budget adoption process.

Community Benefit/Public Involvement

This agreement benefits residents by supporting the efficient transmission of criminal history information to the Department of Public Safety, promoting efficient case processing, enhancing coordination among justice partners, ensuring compliance with statewide reporting requirements, and maintaining reliability and security of court operations.

Fiscal Impact

Fiscal Year:	FY2026-27
Fiscal Year Amount Requested:	$120,000
Budgeted Y/N?:	Y
Account:	70502210-524110
Transfer Required? Y/N:	N
If Yes, what account will be used?:	

Budget and Financial Impacts:

Funding is available in the FY2026-27 Innovation and Technology operating budget. Expenses for the Administrative Office of the Courts service level agreement are not to exceed $600,000 for the entire term of the agreement. Expenditures in future fiscal years are contingent upon Council budget approval.

Attachments

Agreement with AZ Supreme Court

How was the item procured:	Other
Explanation:	Hardware and Software applications with Arizona Supreme Court, Administrative Office of the Court
Strategic Plan Connection:	
Tier 1 Objective:	Exempt

Administrative Office of the Courts
Information Technology Division
Service Level Agreement

Arizona Court Automation Project

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Administrative Office of the Courts
Information Technology Division
Service Level Agreement

Arizona Court Automation Project

1. Purpose

This agreement is entered into by and between the Arizona Supreme Court, Administrative Office of the Courts, Information Technology Division, herein referred to as "AOC/ITD" and **Local Site Name**, herein referred to as "Local Site" and outlines the service level roles, responsibilities, and objectives of both parties in regards to the automation project indicated below.

Whereas, the AOC/ITD is responsible for the automation of court management processes and procedures, including hardware, software, communications support, installation, and maintenance, and has established a plan called the Arizona Court Automation Project (ACAP) and

Whereas, the Local Site desires to participate in the ACAP project under the terms and conditions established by this Agreement.

2. Scope of Services

AOC/ITD supports the day-to-day operations of the Arizona Court System through the maintenance and support of all Court and Probation Management software applications, current Windows operating systems, and the Microsoft Office suite. AOC/ITD will also provide and support all hardware (PCs, printers, routers, hubs, etc.) to accomplish this automation.

Service offerings include:

Systems Operations	Access to, operation of, and support for a data processing environment for all AOC systems
Equipment	Will provide hardware and support for all AOC PCs and AOC-owned printers. Local Site equipment is described in Addendum A.
Software	Will provide software and support for all AOC-sponsored applications. Local Site software is described in Addendum B.
Backups	Regular server and application backups will be performed.
Recovery	Data recovery, when required, will be completed in accordance with established AOC/ITD processes and procedures.
Infrastructure	Will provide connectivity and support to local and wide-area data communication networks.
Asset Management	Using Microsoft System Center, the AOC/ITD will be responsible for the remote asset inventory of all AOC-owned PCs or printers. This will include both the hardware inventory and software inventory for each PC

Administrative Office of the Courts
Information Technology Division
Service Level Agreement

Arizona Court Automation Project

Project Management and Consulting	Provides expertise and consultation on capacity and infrastructure needs, when necessary.
Problem Management	The **AOC/ITD Problem Management** process will be utilized for the management and tracking of all reported problems for any of the categories of service offerings listed above. **All problems must be reported to the AOC Support Center** (see Section 11 - Technical Support - for more information). • **AOC Support Center** - Provides first-level operational support for: • All AOC mid-range system applications • All AOC client/server applications • All LAN, WAN, and AOC-supported file servers • All AOC-supported desktop software applications • All Intranet queries • All general technology inquiries • The **AOC Support Center** - Is also responsible for: • Processing scheduled/planned work requests • Communicating to all affected users regarding emergency and routine system maintenance outages • Processing user profile create/modify/delete requests • Managing passwords • Logging all calls received into the Incident Management request system • Managing timely customer responsiveness and resolution • Managing compliance with this SLA and resolution timeframes detailed in Section 3, Performance Goals • **Field Support** – Provides second-level technical assistance, including installation and support of AOC-approved hardware and software. • **Other AOC Second and Third-Level Support Groups** – Provide additional application software and/or operational support, when necessary.

Arizona Court Automation Project

3. Performance Goals

The following are the problem severity codes and associated customer communication and problem resolution time frames used by the AOC Support Center, AOC/ITD, and other AOC divisions for prioritizing and resolving all support calls. AOC Support Center personnel, or appropriate second/third-level support personnel at AOC, will make every effort to communicate back to the customer and resolve problems within these time frames, with at least 90% compliance during business hours.

Severity Code	Severity Description	Response to Customer	Maximum Resolution Time
1 (Urgent)	The system, network, or prime business application is inoperable for all users	Within thirty (30) minutes of initial contact and every hour until resolution	Eight (8) hours (one business day)
2 (High)	The system, network, or prime business application is inoperable for one or more, but not all, users	Within one (1) hour of initial contact and every two (2) hours until resolution	Sixteen (16) hours (two business days)
3 (Medium)	• The user is experiencing a functional error • General information and/or training in a specific area is required • Installation of existing software already located in Microsoft System Center	Within four (4) hours of initial contact	Twenty-four (24) hours (three business days)
4 (Low)	• The system is functioning according to design and problem can only be resolved by an application system modification (these issues will need to be evaluated to determine prioritization and funding requirements) • Purchasing requests • Special projects and consulting services • User profile requests • Installation of new hardware and/or software	Within eight (8) hours of initial contact	Ten (10) business days for new hardware or software install requests No specified time for enhancement requests or special projects, as these will vary depending on scope, requirements, and resources

4. Performance Measures

Compliance reports for a specific business unit or customer may be prepared upon request.

5. Constraints

- If networking or system integration is maintained locally, local IT or designated personnel will comply with all relative problem resolution timeframes listed in Section 3. Follow up to the AOC Support Center will be accomplished in the timeframes/intervals listed in Section 3.
- Any connections to AJIN without prior approval from the AOC are in violation of this Agreement and may result in immediate removal of all services described in this document and termination of this Agreement.
- Addendum D, Agreement for Connection of Outside Sources, must be completed and attached to this Agreement if networking or system integration is maintained locally.
- When IT support is requested (not the problem management process listed above), the AOC is under no obligation to meet the service levels detailed in Section 3, Performance Goals.

6. Maintenance Schedules

- Systems and/or Network may be unavailable for routine maintenance every third Sunday of the month beginning at 10:00 p.m. through the following Monday at 6:00 a.m.
- Systems and/or Network may be unavailable, as necessary, with at least 30 minutes notice to all affected users, to resolve critical, urgent problems.

7. Equipment

- The AOC shall initially provide the equipment described in Attachment A. Equipment must be used only for the purpose set forth in this Agreement, and may not be transferred, sold, exchanged, or dismantled without written approval from the AOC. Equipment that is no longer needed or usable shall be transferred to the AOC according to policies and procedures communicated by the AOC.
- Equipment may be moved to another facility or location with 30 days prior written notice to and approval by the AOC. Reinstallation of communication lines and equipment and all other expenses incurred by this relocation shall be at the sole expense of the Local Site.
- The Local Site will not make configuration changes or add optional equipment to any equipment purchased or leased by the AOC without prior written notice and approval by the AOC. This includes, but is not limited to, PC operating systems, networking equipment, local area networks, internal hardware devices, etc.
- Thirty (30) days prior written notice must be provided to the AOC and approval granted for any proposed additions, changes, or deletions to or from the network.

8. Equipment Support and Maintenance

The AOC will provide equipment support and maintenance, either by itself, or through the use of third-party vendors for all hardware and software described in this agreement. The Local Site agrees to place all requests for service with the AOC Support Center and to pay directly for any maintenance service not covered under product warranty or a third-party vendor maintenance agreement. This includes, but is not limited to:

- Service performed due to user mishandling of equipment
- Consumable printer supplies (i.e., toner cartridges, paper, printer maintenance kits, etc.)

Arizona Court Automation Project

9. Software

- The AOC agrees to provide the Local Site use of the AOC-sponsored software applications, and other software as shown on Attachment B. The Local Site agrees to use this software in conformance with the operating procedures and standards issued by the AOC and conformance with any and all applicable license agreements.
- Usage of the software by non-court entities shall be limited to "read-only" access and subject to applicable and reasonable security measures.
- The Local Site will not make configuration changes or install other software without prior written notice and approval by the AOC.
- The Local Site will accept all version changes and/or software release updates and modifications to the software as provided, from time to time, from the AOC.

10. Software Support and Maintenance

The AOC shall, itself or through the use of a third-party vendor, support all AOC-sponsored software applications, including all software modifications and/or enhancements. "Enhancements" shall mean functional changes to the software and are subject to approval. Modifications and enhancements to the software required due to legislative changes or changes in court rules will be funded by the AOC, subject to funds being available. Each Local Site agrees to pay its proportionate share of other software modification and enhancement costs, if necessary, except where AOC or other state funding may be made available. The assessment of additional costs pursuant to this section shall be timed to conform with the budgeting cycle of the Local Site.

11. Technical Support

The AOC will provide user support for hardware, network communications, statewide sponsored software applications, and any desktop software as indicated in Addendums A and B.

- All problems, questions, or service requests will be directed to the AOC Support Center. User support will be provided primarily via the Web Incident reporting tool, but may also be provided via telephone or email.
- User support will be provided between the hours of 7:00 a.m. and 6:00 p.m., Monday through Friday, excluding state observed holidays.
- In the event that on-site support is deemed necessary, representatives from the AOC Field Support unit, or appropriate third-party vendor, will be dispatched to site.
- Every effort will be made by all AOC service providers to conform to the established Service Level Agreements stated in Section 3.
- If networking or system integration is maintained locally, all relative problem resolution timeframes listed above will be complied with by local IT or designated personnel. Follow up will be provided to the AOC Support Center in the timeframes listed above.
- The AOC Support Center and/or Field Support unit will be responsible for annual fixed asset inventory.

12. Authority of Presiding Judge

- The Presiding Judge of the Superior Court in each county, or designee, shall exercise administrative supervision over the system installation and operation within the county. Such supervision shall include ensuring compliance with the terms and conditions of this Agreement, securing funding for and payment of local ongoing costs, and resolving disputes about the allocation of local costs, if applicable.
- The Presiding Judge of the Superior Court in each county, or designee, shall appoint representatives to statewide project steering committees.

13. Cost

- The Local Site agrees to pay a portion of the cost, based primarily on the number of devices accessing the network and/or networked applications (PCs and printers), of the "on-going costs" for equipment maintenance, communication links, and application support as shown in Addendum C or as modified, from time to time, by the AOC. The Local Site will receive a detailed invoice on the cost allocation. Amounts assessed to the Local Site for on-going costs shall be billed semi-annually, July and January. They shall be payable within 30 days of receipt of invoice.
- From time to time, as recommended and approved, enhancements to AOC-sponsored software applications may be required. The Local Site agrees to pay its proportionate share of the cost of these enhancements if other funding is not available. One or more sites desiring a specific change may also fund enhancements to the software. These enhancements may be made available to other sites with AOC approval.
- The Local Site agrees to provide funding, equipment, and resources for local electronic communications, which the Local Site may, with prior written notice and AOC approval, wish to establish with other local entities.
- The Local Site agrees to pay any costs associated with accessing special services such as Westlaw or any similar account that the Local Site may opt to use.
- The Local Site agrees to pay all costs associated with equipment maintenance not covered under statewide maintenance agreements.
- The Local Site agrees to pay all costs associated with acquiring, installing, and using additional equipment as well as the costs of replacing equipment, as needed.
- The Local Site agrees to pay all costs associated with reconfiguring non-working equipment due to Local Site's attempts to change configuration, load additional software, add additional equipment, etc., without approval of the AOC.

14. Security/Electronic Communications

- Local Site agrees to comply with established Arizona Judicial Department Electronic Communications Policy. Policy is available on-line at http://www.azcourts.gov/AZSupremeCourt/codeofjudicialadministration.aspx as Section 1-503.
- It is the responsibility of each user at Local Site to read and understand this policy before being granted any access.
- Each user at Local Site will sign and return to the AOC Support Center the Acknowledgement of User Policies (Addendum E).

15. Reproduction

The software provided under this Agreement may not be copied or reprinted in whole or in substantial part, except, however, that Local Site may make additional copies software for back up and on-going support purposes. Local Site may copy documentation, as needed, for its own internal use.

16. Termination

- Either party may terminate this Agreement with the approval of the Administrative Director of the Courts.
- Any termination will be effective on July 1. The terminating party must provide the other party written notice no later than the first day of April of the calendar year in which the termination will occur.
- If either party terminates this Agreement, the Local Site agrees to transfer, at its sole expense, all AOC equipment, software, and other materials to the AOC, or any other location designated by the AOC, within 10 days of the effective date of such termination. The Local Site may retain an electronic copy of that site's data for the purpose of carrying on daily operations.
- The parties acknowledge that this Agreement is subject to cancellation pursuant to A.R.S. §38-511.

17. Terms of Agreement

The use of services described in this document indicates agreement to its content, that it is valid, has achievable objectives, and represents the intent of the AOC/ITD to meet the system needs of the Local Site as they relate to the ACAP application(s) and technological environment.

Any modifications to the terms of this document require the review and approval of both parties.

This document will remain in effect until replaced with an updated version. It will be reviewed annually for currency, accuracy, and completeness.

Addendum A: Equipment

Current description and quantities of standard hardware can be located at the following website
https://azcourts.sharepoint.com/sites/itd/SitePages/ACAP.aspx

Addendum B: Software

Current list and description of standard software can be located at the following website
https://azcourts.sharepoint.com/sites/itd

Addendum C: Costs

A current list and description of all one-time and ongoing costs for items covered under this agreement is located at https://azcourts.sharepoint.com/sites/itd/SitePages/ACAP.aspx.

ACAP Participation Charges by Device Type by Fiscal Year							
Device Type	**FY26**	**FY27**	**FY28**	**FY29**	**FY30**	**FY31**	**FY32**
Desktop PC	$ 869.77	$ 891.51	$ 913.80	$ 936.65	$ 960.06	$ 984.06	$ 1,008.67
Laptop	$ 1,449.62	$ 1,485.86	$ 1,523.00	$ 1,561.08	$ 1,600.11	$ 1,640.11	$ 1,681.11
AOC-Provided Printer	$ 869.77	$ 891.51	$ 913.80	$ 936.65	$ 960.06	$ 984.06	$ 1,008.67
Scanner	$ 869.77	$ 891.51	$ 913.80	$ 936.65	$ 960.06	$ 984.06	$ 1,008.67
Local Printer, Statewide App Print	$ 869.77	$ 891.51	$ 913.80	$ 936.65	$ 960.06	$ 984.06	$ 1,008.67
Local Printer, No Statewide App Print	$ 40.59	$ 41.60	$ 42.64	$ 43.71	$ 44.80	$ 45.92	$ 47.07
Firewall	$ 869.77	$ 891.51	$ 913.80	$ 936.65	$ 960.06	$ 984.06	$ 1,008.67
Wireless Radio	$ 869.77	$ 891.51	$ 913.80	$ 936.65	$ 960.06	$ 984.06	$ 1,008.67
Video Remote Router	$ 1,878.70	$ 1,925.67	$ 1,973.81	$ 2,023.16	$ 2,073.74	$ 2,125.58	$ 2,178.72
Local Server	$ 98.57	$ 101.04	$ 103.56	$ 106.15	$ 108.81	$ 111.53	$ 114.32
Other Misc.	$ 40.59	$ 41.60	$ 42.64	$ 43.71	$ 44.80	$ 45.92	$ 47.07

Arizona Court Automation Project

Addendum D: Agreement for Connection of Outside Sources

Connection to outside resources are essential to business process. The _____ will be responsible for providing all networking problem resolution services not defined within Section 2, Scope of Services.

The AOC will do everything reasonably possible to help escalate the restoration of a failed service by working with the third-party network provider(s). Service outages caused by third-party connections will not count against the AOC Service Level Agreement.

The AOC retains the right to disconnect any third-party connections from the Arizona Judicial Information Network (AJIN) in the event of performance problems, outages, duplicate IP addresses, hackers, viruses, and any other problems that point to such connections.

ARIZONA SUPREME COURT
Administrative Office of the Courts
Information Technology Division

Chief Information Officer

_____	_____	_____
Signature	(Print Name)	Date

Support Center Manager

_____	_____	_____
Signature	(Print Name)	Date

Local Site

Presiding Judge

_____	_____	_____
Signature	(Print Name)	Date

County/City IT Director/Manager

_____	_____	_____
Signature	(Print Name)	Date

Arizona Court Automation Project

Addendum E: Acknowledgement of User Policies

Administrative Office of the Courts
Information Technology User Acknowledgment of User Policies

I understand that as part of my job duties and responsibilities, I must refrain from any and all of the following:

1. Revealing Court data to any person or persons outside or within the Courts who have not been specifically authorized to receive such data, excepting information that may be provided in response to valid public records requests.

2. Attempting or obtaining access to Court data not relevant to my assigned job duties.

3. Entering/altering/erasing Court data without authorization, or for direct or indirect personal gain or advantage, or for personal amusement.

4. Entering/altering/erasing Court data maliciously, or in retribution for real or imagined abuse.

5. Asking another user to reveal his/her personal logon account password, revealing my personal logon account password to another person, and/or using another person's personal logon account and password. (ITD personnel are exempt when and only in the performance of their assigned technical support duties).

6. Possessing, installing, or using programs without authorization that are designed for or capable of defeating computer and network security measures, fraudulently simulating system responses, erasing or altering files maliciously without detection, affecting systems control information, or interfering with systems efficiency or causing a system crash.

In relation to my responsibilities regarding the proprietary rights of the authors of computer software utilized by my Court, I recognize that:

1. Court employees shall use the software in accordance with the license agreement.

2. Court employees who know of any misuse of software or related documentation within the Courts shall notify their manager/supervisor.

3. The Court licenses the use of computer software and related documentation from a variety of outside companies, and unless authorized by the software developer, does not have the right to reproduce it.

4. Court employees making, acquiring, or using unauthorized copies of computer software are subject to disciplinary action in accordance with Court guidelines, as appropriate to the circumstances. Such discipline may include termination.

Arizona Court Automation Project

5. According to U.S. Copyright Law 17 USC Sections 101 and 506, illegal reproduction of software can be subject to civil damages of as much as $100,000 per work copied and criminal penalties, including fines and imprisonment.

6. In the event that an employee is sued or prosecuted for the illegal reproduction of software, he/she may not be entitled to state-funded counsel.

In relation to my responsibilities regarding the use of email, the Internet, and other electronic communications using Court-provided networks, accounts, or software, I have read and expressly consent to the provisions in the Arizona Judicial Department Electronic Communications Policy (ACJA 1-503).

I understand and accept my responsibility for adhering to Court security, computer software, email and Internet policies as outlined above. I understand infractions may be subject to disciplinary action in accordance with Court guidelines. My signature is required for continued access to Court computer equipment/software.

Name of Employee (Last, First, MI)	Employee Signature	Date

Location (Court, Department, Division)	Supervisor or Human Resource Signature	Date

ARIZONA SUPREME COURT
ADMINISTRATIVE OFFICE OF THE COURTS

CITY OF GLENDALE SIGNATURE PAGE

CITY OF GLENDALE, an Arizona municipal corporation

_____
Nicholas C. DiPiazza,
Presiding Judge

ATTEST:

_____
Julie K. Bower, (SEAL)
City Clerk

APPROVED AS TO FORM:

_____
Michael D. Bailey,
City Attorney

AGENDA ITEM: 9.

CITY COUNCIL REPORT

MEETING DATE: 06/09/2026
SUBMITTED FOR: David Beard, City Engineer
DEPARTMENT: Engineering

Subject

AUTHORIZATION TO ENTER INTO AMENDMENT NO. 2 TO THE STANDARD FORM OF AGREEMENT BETWEEN OWNER AND DESIGN PROFESSIONAL (CONSTRUCTION MANAGER AT RISK) WITH ARCADIS U.S., INC. FOR PHASE III DESIGN SERVICES RELATED TO THE RAW SEWAGE PUMP STATION FORCEMAIN ALTERNATIVES
Presented by: Djordje Pavlovic, P.E., Director, Engineering

Purpose and Recommended Action

This is a request for the City Council to authorize the City Manager to enter into Amendment No. 2 to the Standard Form Agreement between Owner and Design Professional (C24-0171) with Arcadis U.S., Inc. (Arcadis), for Phase III design services related to the Raw Sewage Pump Station (RSPS) Forcemain. This amendment increases the compensation by $412,483, for a revised total amount not to exceed $847,949 over the entire term of the Agreement. The term of the Agreement is extended for a one-year period from April 2, 2027, through April 1, 2028. Staff recommends approval of Amendment No. 2 to the Standard Form Agreement between Owner and Design Professional with Arcadis.

Background

The City owns and operates the West Area Water Reclamation Facility (WAWRF) which produces Class A+ effluent with a rated capacity of 11.5 million gallons per day (MGD) for reuse and aquifer recharge. Raw sewage is conveyed through a 48-inch pipeline in Camelback Road and either diverted to WAWRF through a single 24-inch pipeline approximately 2.75 miles, or conveyed to the 99th Avenue Interceptor for treatment at the SROG Regional 91st Avenue Wastewater Treatment Plant.

Ensuring that all process equipment remain resilient and reliable is crucial to maintaining the rated treatment capacity and meeting regulatory standards. To support the operation and maintenance of the WAWRF, a condition assessment was completed and found significant pipeline defects in the RSPS force main. Due to its criticality, the city completed a study that evaluated alternatives to rehabilitate the existing pipeline.

This Amendment No. 2 provides Phase III design services to design and implement the most feasible alternative to rehabilitate or improve the existing RSPS forcemain diversion structure, rehabilitate the 48-inch pipe between 94th and 99th Avenue, and replace air valves along the RSPS forcemain.

Analysis

A Request for Qualifications (RFQ) was published May 2023 by the Engineering Department. Three (3) responses were received on June 13, 2023. Arcadis was selected as the most qualified consultant in all material respects as to the requirements and criteria set forth in the RFQ.

Previous Related Council Action

On February 27, 2024, Council authorized entering into an Agreement C24-0171 with Arcadis to study RSPS forcemain alternatives from Camelback Road and Loop 101 to the West Area Water Reclamation Facility in an amount not to exceed $270,090.

On September 23, 2025, Council authorized entering into Amendment No. 1 to Agreement C24-0171 with Arcadis for design services related to RSPS forcemain alternatives in an amount not to exceed $435,466.

Community Benefit/Public Involvement

A well-maintained water utility and associated infrastructure is an important element of strong neighborhoods and business and is critical for the attraction of quality economic development.

Fiscal Impact

Fiscal Year:	FY2026-27
Fiscal Year Amount Requested:	$412,483
Budgeted Y/N?:	Y
Account:	60304527-550100
Transfer Required? Y/N:	N
If Yes, what account will be used?:	

Budget and Financial Impacts:

Funding for this item is available in the Fiscal Year 2026-27 Water Services Capital Improvement Plan, Project #CIPWW22077 - Lift Station & Force Main Rehabilitation. Expenditures are not to exceed $847,949 over the entire term of the agreement. Expenditures in future fiscal years are contingent upon Council budget approval.

Attachments

Agreement with Arcadis US, Inc

How was the item procured: Request for Qualifications

Strategic Plan Connection:

Tier 1 Objective: Improve Asset Management

AMENDMENT NO. 2

STANDARD FORM OF AGREEMENT BETWEEN OWNER AND DESIGN PROFESSIONAL (CONSTRUCTION MANAGER AT RISK)
((222343 Raw Sewage Pump Station (RSPS) Forceman Alternatives,, Contract No. C24-0171)

This Amendment No. 2 ("Amendment") to the Standard Form Agreement Between Owner and Design Professional (Construction Manager at Risk) ("Agreement") is made this _____ day of _____, 20 26 , ("Effective Date"), by and between the City of Glendale, an Arizona municipal corporation ("City") and Arcadis U.S., Inc., a Delware Corporation, authorized to do business in Arizona ("Contractor").

RECITALS

A. City and Arcadis U.S., Inc. ("Contractor") previously entered into Standard Form Agreement Between Owner and Design Professional (Construction Manager at Risk), Contract No. C24-0171, dated February 27, 2024 ("Agreement"); and

B. City and Contractor previously entered into Amendment No. 1, extending the term of the Agreement from April 2, 2025, through April 1, 2026, also expanding the scope of services and increasing the compensation to be paid under this agreement by an additional $165,376, for a revised total compensation amount of $435,466; and

C. City and Contractor previously entered into Contract Extension No. 1, extending the term of the Agreement from April 2, 2026, through April 1, 2027; and

D. The City is seeking to expand the scope of work and increase the compensation to be paid under this agreement by an additional $412,483, for a revised total compensation amount of $847,949; and

E. City and Contractor wish to modify and amend the Agreement subject to and strictly in accordance with the terms of this Amendment.

AGREEMENT

In consideration of the mutual promises set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and Contractor hereby agree as follows:

1. **Recitals.** The recitals set forth above are not merely recitals but form an integral part of this Amendment.

2. **Term.** The term of the Agreement is extended for a one-year period from April 2, 2027, through April 1, 2028, unless otherwise terminated or canceled as provided by the Agreement. All other provisions of the Agreement except as set forth in this Amendment shall remain in their entirety.

3. **Scope of Work.** The scope of work is expanded to include Phase 3 services as described in the attached Exhibit.

4. **Compensation.** Compensation for Phase 3 services shall be increased by $412,483.00 for a revised total compensation of $847,949.00.

5. **Insurance Certificate**. Current certificate will expire on June 1, 2026. A new insurance certificate must be provided prior to this date to the Finance Director and the Contract Administrator in order for this Agreement to remain in effect.

6. **Non-discrimination.** Contractor must not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex, national origin, age, marital status, sexual orientation, gender identity or expression, genetic characteristics, familial status, U.S. military veteran status or any disability. Contractor will require any Sub-contractor to be bound to the same requirements as stated within this section. Contractor, and on behalf of any subcontractors, warrants compliance with this section.

7. **No Boycott of Israel**. To the extent A.R.S § 35-393 through § 35-393.03 are applicable, the parties hereby certify that they are not currently engaged in, and agree for the duration of the Agreement to not engage in, a boycott of goods or services from Israel, as that term is defined in A.R.S § 35-393.

8. **Uyghur Forced Labor Prevention Act (UFLPA).** Contractor certifies that it does not currently, and during the term of this Agreement, will not use:

   (a) the forced labor of ethnic Uyghurs in the People's Republic of China;

   (b) any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China; and

   (c) any contractors, subcontractors or suppliers that use the forced labor or any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China.

9. **Attestation of PCI Compliance.** When applicable, the Contractor will provide the City annually with a Payment Card Industry Data Security Standard (PCI DSS) attestation of compliance certificate signed by an officer of Contractor with oversight responsibility.

10. **Ratification of Agreement.** City and Contractor hereby agree that except as expressly provided herein, the provisions of the Agreement shall be, and remain in full force and effect and that if any provision of this Amendment conflicts with the Agreement, then the provisions of this Amendment shall prevail.

[Signatures on the following page.]

CITY OF GLENDALE, an Arizona
municipal corporation

_____
Patrick S. Banger, City Manager

ATTEST:

_____
Julie K. Bower, City Clerk (SEAL)

APPROVED AS TO FORM:

_____
Michael D. Bailey, City Attorney

Arcadis U.S., Inc.
a Delaware corporation

_____
By: Kim A. Tanner
Its: Principal-in-Charge

EXHIBIT A
Professional Services Agreement

CITY OF GLENDALE
RAW SEWAGE PUMP STATION
PHASE 3: INFRASTRUCTURE IMPROVEMENTS DESIGN SERVICES
Project No. 222343

Design Services

DESCRIPTION OF PROJECT:

The City of Glendale, AZ (CITY) owns and operates the West Area Water Reclamation Facility (WAWRF) which is the CITY's largest water reclamation facility. This facility is permitted to treat 11.5 MGD (million gallons per day) average daily maximum month flow to an effluent quality which can be used by contract customers at various reuse lakes and for recharge at the West Area Aquifer Recharge Facility. All raw sewage flow to the WAWRF is scalped from the 48-inch Camelback Interceptor at a diversion structure located in Camelback Road between 99th Avenue and State Route 101. Raw sewage flows by gravity to the Raw Sewage Pump Station (RSPS) wet well, where it is pumped through a 24-inch forcemain pipeline approximately 2.75 miles to the WAWRF. Flow not scalped by the RSPS continues downstream to the 99th Avenue Interceptor for treatment at the SROG Regional 91st Avenue Wastewater Treatment Plant (WWTP). The RSPS forcemain was previously assessed which identified significant defects indicating that the pipeline is vulnerable to failure. Further, the RSPS forcemain has no redundancy to convey flows to the WAWRF.

Phase 1 of this project completed a study of alternatives on the RSPS forcemain which provided the CITY with four alternatives to address vulnerabilities with the RSPS forcemain: two alternatives were provided to rehabilitate the existing forcemain, and two alternatives were provided to provide redundancy to the RSPS forcemain. The study of alternatives also evaluated options to reduce heavy grit and solids issues experienced at the RSPS wet well and provided a recommendation to address this issue within the diversion structure. Given the criticality of the forcemain, the CITY has opted to prioritize improvements in a phased approach. Phase 2 provided an alternatives evaluation to maintain reuse water commitments to reuse customers during a planned shutdown of the WAWRF, and construction administration services for proactive repairs selected by the CITY on a critical segment of forcemain. Phase 2 also included visual and CCTV inspections of the RSPS diversion structure and segments of RSPS forcemain. Results of the visual and CCTV inspections identified corroding concrete and liner failure within the diversion structure and liner failure and evidence of pitting throughout the inspected segments of RSPS forcemain.

Phase 3 considers work which the CITY has elected to proceed which includes an alternatives evaluation to select the most feasible alternative to improve and renew the RSPS diversion structure; inspect, assess, and rehabilitate the 48-inch Camelback interceptor between 95th Avenue and 99th Avenue; improve and replace six air valves along the RSPS forcemain

alignment; and rehabilitate the RSPS forcemain from the WAWRF headworks up to the western bank of the Agua Fria River. The locations for services that will be performed under Phase 3 are illustrated in Figure 1.



Figure 1: Phase 3 Project Areas

The Scope of Work as agreed between the CITY and Arcadis (CONSULTANT) for Phase 3 is defined below. Scheduling and fee development for Construction Administration Services for Phase 3 will be determined at a later date contingent upon the CITY's acceptance of a diversion structure renewal alternative.

SCOPE OF WORK

This Scope of Work describes Engineering Services to be provided by Arcadis U.S., Inc. (CONSULTANT) for the City of Glendale (CITY). The Engineering Services to be provided under this Scope of Work shall include the following services:

PHASE 3 – INFRASTRUCTURE IMPROVEMENTS DESIGN SERVICES

1. Project Administration and Management; Section 100
2. Basis of Design, Section 200
3. Permitting and Agency Coordination, Section 300
4. Design Documents; Section 400
5. Allowances, Section 700

The Engineering Services are predicated on the following:

- The CITY will provide related transportation and utility record drawings, design reports, right-of-way and easement information, GIS records, geotechnical reports, inspection and assessment reports and documentation, and other relevant documents as requested by the CONSULTANT.

- Basis of Design services for the RSPS diversion structure are limited to the following:
    - Evaluation of up to three alternatives to renew the diversion structure. The selected alternative that is agreed upon and approved by the CITY will proceed to design document development under Task 400.
    - Structural engineering and coatings system requirements and recommendations in the basis of design will be developed from best available information, such as photos and information from prior inspections. Final requirements and recommendations may deviate upon confined space entry inspection results which will take place between the 60% and 90% design documents phase. Design documents will be updated accordingly.

- The project limits for design document development are defined as follows:
    - RSPS Diversion Structure Renewal: Required drawings and specifications for the agreed upon renewal alternative that is approved by the CITY under Task 200.
    - Camelback Interceptor Rehabilitation: Required inspections, assessments, drawings and specifications to perform cured-in-place-pipe (CIPP) lining of no more than 3,000 linear feet of 48-inch diameter reinforced concrete pipe. The extents of rehabilitation are confined to the interceptor pipe that is located between N. 95th Avenue and N. 99th Avenue along W. Camelback Road.
        - These design services do not include services to modify, rehabilitate or replace any manholes for the 48-inch Camelback Interceptor, except for the RSPS Diversion Structure.
    - Air valve (ARV) Replacements: Required drawings and specifications to relocate and replace up to six existing ARVs on the RSPS forcemain.
    - RSPS Forcemain Rehabilitation: Required drawings and specifications for the rehabilitation of up to 1,500 linear feet of 24-inch ductile forcemain. The extents of rehabilitation are confined to the segment of forcemain that is located between the WAWRF headworks and the first vertical deflection in the forcemain alignment that is nearest the western Agua Fria River bank. These services include the removal of up to two fittings located within the project limits that have been identified by the CITY as no longer needed and/or abandoned-in-place.
        - These services do not include any process modifications or alternate feed source modifications to the WAWRF.

- Survey and sub-surface utility engineering (SUE) services will be provided within the proximity of the project limits.
    - Camelback Interceptor Rehabilitation:
        - Survey services will be limited to spot elevations to capture rim and invert elevations of the interceptor manholes, and crown and invert elevations of

pipes located within the interceptor manholes which are located between 95th Avenue and 99th Avenue.

- ARV Replacements:
  - Survey services will include a topographic and utility survey, and a metes and bounds survey at each location capturing the full ROW and up to each ARV box if it lies outside of the ROW, and 100 feet east and west of each ARV box.
  - Spot elevations of rim and invert of up to five existing air valve boxes will be obtained.
  - SUE services will locate the RSPS forcemain along W. Camelback Road between 107th Avenue and 99th Avenue with up to 5 potholes near each ARV location.
  - SUE services will locate utilities, at a Quality Level B, that are identified within 50 feet of the RSPS forcemain centerline at each ARV location.
- Diversion Structure:
  - Survey services will include a topographic and utility survey, and a metes and bounds survey capturing the full ROW, and 100 feet east and west of the Diversion structure.
  - Rim and invert of the structure, along with crown and invert of pipes penetrating the structure will be captured.
  - SUE services will locate utilities, at a Quality Level B, that are identified within 50 feet of the diversion structure.
- RSPS Forcemain Rehabilitation:
  - Survey services will include a topographic and utilities survey, and a metes and bounds survey along the RSPS forcemain alignment between the WAWRF headworks and the western bank of the Agua Fria River. The survey will capture the areas located within 100 feet of the forcemain centerline.
  - SUE services will locate the RSPS forcemain between the WAWRF headworks and western bank of the Agua Fria River with up to 5 potholes.
  - SUE services will locate utilities, at a Quality Level B, that are identified within 50 feet of the RSPS forcemain centerline between the WAWRF headworks and western bank of the Agua Fria River.

- This scope and fee does not include any hydraulic modeling services for the forcemain.

- Hydraulic modeling of the gravity sewer is limited to computational fluid dynamics (CFD) modeling of the diversion structure alternatives. It is not inclusive of modeling of the interceptor sewer or the collection system.

- This scope assumes that bypassing provided by the CMAR will maintain the WAWRF operational during construction activities.

- This scope does not include services for any temporary shutdown and startup of the WAWRF, or any of its processes.

- This scope does not include evaluation of, or design of any temporary reuse water sources to serve reuse customers during any temporary shutdown of the WAWRF.

- This scope is not inclusive of work to establish or modify an easement, or coordination with landowners other than the CITY.

- Any required bypassing is the responsibility of the CMAR.

- The CMAR is responsible for all requirements, obtaining all required permits, coordination of, and providing all necessary equipment for safe, confined space entry and access to the RSPS Diversion structure for teams to perform assessments of the structure under dry conditions.

- Development and execution of traffic control plans and all required permits are the responsibility of the CMAR.

- Cost estimates will be developed by the CMAR.

- Agency coordination, permitting requirements and approvals services will be provided as detailed under the Permitting and Agency Coordination task.

- A construction administration and inspection services allowance is included as part of this contract to initiate construction phase services. The CONSULTANT will prepare a separate scope, fee and schedule for required professional services throughout the duration of the construction phase.

- Assumptions
    - The extents of the RSPS forcemain, diversion structure, and interceptor sewer are located within an established utility easement and/or public ROW.
    - The CITY is responsible for managing, directing, and coordinating the CMAR in conjunction with scope of work and schedule.
    - The CITY and CMAR will review delivered design documents concurrently and provide comments within 2-weeks.
    - The CMAR will provide constructability comments within 2-weeks of delivering the 60% design. The CMAR will also provide any requests for information to clarify design intent, equipment, and scope of work.
    - The CMAR will participate in the design over a portion of the estimated design duration including review and approval by MCESD.
    - The CMAR will provide design phase services and will perform cost modeling, MOPO preparation, and field-verification activities.
    - Changes made to design following 60% GMP and design documents may have impacts to schedule and cause for additional work and is subject to change order requests to schedule and fee.

- The extents of the RSPS forcemain to be rehabilitated is assumed to be in a condition satisfactory to perform relining rehabilitation methods. This scope does not include services to replace existing forcemain piping or fittings.

SECTION 100 – PROJECT ADMINISTRATION AND MANAGEMENT

Under this Section, the CONSULTANT shall perform overall project management throughout the project as detailed in the following tasks.

Task 110 Project Management

The CONSULTANT shall perform overall Project Management of the work, which consists of the administrative tasks necessary to maintain the overall project budget and schedule and includes preparation of the monthly reports and invoices. Under this task the CONSULTANT shall provide the CITY'S representative with a monthly progress report and invoice that summarizes the activities accomplished and the budget status and summary.

Task 120 Conduct Project Meetings

The CONSULTANT shall host and participate in monthly progress meetings to discuss the development of the project, and specific technical aspects of the work for coordination of stakeholders. Meetings will be used to refine design considerations based on input by CITY operations and engineering staff. Meetings will be attended by the CONSULTANT's Project Manager, Principal-in-Charge, and relevant project staff. The following meetings and items shall be included:

- Monthly design progress meetings.
- The CONSULTANT shall provide appropriate agenda and any presentation slides in electronic .pdf format upon request.
- The CONSULTANT will distribute meeting notes, decision tracking log spreadsheet, and action item checklist to document assignments and decisions made during monthly meetings.

It is assumed that there will be a total of 14 monthly progress meetings, each scheduled for one hour.

Task 130 Manage Subconsultants

The CONSULTANT will secure the services of a subconsultant to provide specific professional services for the Project as denoted under Subtasks 710, 720 and 730 and as accepted by the CITY in the CONSULTANT's fee proposal. The CONSULTANT will coordinate the scope of services performed by the subconsultant and monitor their work for timeliness and that it meets Project requirements. The CONSULTANT will coordinate and incorporate the work product prepared by the subconsultant into the project design documents. The CONSULTANT will review the subconsultant's progress payments for

accuracy and completeness and make payments as provided in each subconsultant agreement.

Deliverables:

- Monthly progress report and invoice.
- Monthly progress meeting agenda and notes.

CITY Input:

- Representation in monthly progress meetings.

SECTION 200 – BASIS OF DESIGN

Under this Section, the CONSULTANT will perform services to develop alternatives for the renewal of the RSPS Diversion structure and develop the basis of design for the selected alternative approved by the CITY. The CONSULTANT will also establish the basis for ARV replacements, Interceptor Rehabilitation method, and RSPS Forcemain Rehabilitation method.

Task 210 Basis of Design

The CONSULTANT will perform design-level project area assessments, utility research, CITY and agency inquiries, and as-needed survey and SUE studies to establish design requirements for the following project goals:

- RSPS Diversion Structure Renewal
- Camelback Interceptor Assessment and Rehabilitation: 95th Avenue to 99th Avenue
- RSPS Forcemain ARV Replacements
- RSPS Forcemain Rehabilitation: WAWRF Headworks to the West Agua Fria River Bank

A. The CONSULTANT will develop up to three alternatives to renew the RSPS Diversion Structure. One alternative will evaluate rehabilitating the existing structure, and two alternatives will evaluate demolition of the existing structure and installation of a new diversion structure each with alternative geometries. Evaluating the existing structure's rehabilitation requirements is contingent upon the CMAR bypassing wastewater around the structure and providing conditions, permits, requirements, and equipment which allows for a dry and safe confined space entry into the structure by SUBCONSULTANT 2 and SUBCONSULTANT 3. The confined space entry is required to assess the condition of the structure to develop the requirements and a design for its rehabilitation.
    a. Evaluation of the diversion structure alternatives will include CFD modeling. CFD modeling will have the following objectives and assumptions:
        i. Evaluate the hydraulic performance of the proposed diversion structure geometries with a fixed weir structure under four flow regimes. Specific variables that will be evaluated are flow splits, mass particle distributions, and the upstream water surface elevation.

ii. Up to seven CFD model setups and model runs will be completed.
iii. CFD models will be developed, and boundary conditions will be established with information available from record drawings, conceptual schematics, and other required data provided by the CITY.

B. The CONSULTANT will develop the basis of design and requirements for rehabilitating the Camelback Interceptor between 95th Avenue and 99th Avenue. The Camelback Interceptor will require an inspection and assessment to determine rehabilitation requirements. The CMAR will provide bypass pumping to allow for a dry inspection of Camelback Interceptor between 95th Avenue and 99th Avenue. The CMAR will provide and coordinate any subcontractors and equipment that is required to complete a NASSCO PACP inspection of the interceptor. Results of the inspection will be used to develop the basis of design for the rehabilitation of the interceptor between 95th Avenue and 99th Avenue.

C. The CONSULTANT will develop the basis of design and requirements for replacement of up to six ARVs along the RSPS forcemain alignment between the RSPS and the WAWRF headworks.

D. The CONSULTANT will develop the basis of design and requirements for the rehabilitation of a segment of RSPS forcemain that is located between the WAWRF headworks and the western bank of the Agua Fria river.

E. The CONSULTANT will develop a Basis of Design Technical Memorandum (TM) which will document and establish the basis of design for the RSPS forcemain ARV replacements, RSPS forcemain rehabilitation, and the interceptor rehabilitation. The TM will recommend an alternative for renewal of the RSPS Diversion Structure and will document and establish the basis of design for the recommended alternative. The TM will establish the following key items, where applicable, for each activity:
    a. Materials of construction, products, and methodologies
    b. City of Glendale, City of Phoenix, and State and County requirements
    c. Utility conflicts
    d. Constructability issues
    e. Traffic impacts and traffic control requirements
    f. Construction cost estimate by CMAR

A Draft TM will be issued electronically to CITY staff for review and comment. After 2-weeks from submission, comments will be provided to the CONSULTANT, which will be collected, organized, and responded to in a design comment/response log. Review of responses to comments will be finalized in a subsequent design meeting and any notable decisions will be captured in the decision tracking log described in Task 120. The CONSULTANT will then incorporate CITY comments and electronically submit a final TM.

Deliverables:

- Draft Basis of Design Technical Memorandum
- Final Basis of Design Technical Memorandum

CITY Input:

- Provide input and comments in the draft Basis of Design Technical Memorandum.
- Concurrence and approval of the recommended RSPS Diversion Structure alternative.

SECTION 300 – PERMITTING AND AGENCY COORDINATION

Under this Section, the CONSULTANT will perform services to coordinate agency and permitting requirements to execute construction of the design. If bypassing of wastewater flows from the RSPS to the 99th Avenue SROG Interceptor is required, the CITY will make their SROG representative available to attend meetings as required and provide required information from the CITY to SROG.

Task 310 Agency and Permitting Requirements

The CONSULTANT shall coordinate with City of Glendale, City of Phoenix, Maricopa County Department of Transportation (MCDOT), Maricopa County Environmental Services Department (MCESD), the Flood Control District of Maricopa County (FCDMC), the Arizona Department of Transportation (ADOT), and the Federal Aviation Administration (FAA) as required for design agency requirements, design submittals review, and permit coordination and applications. A total of seven (7) meetings, one meeting for each entity, is estimated for coordinating the proposed design.

Deliverables:

- Completed Permit Applications

SECTION 400 – DESIGN DOCUMENTS

Under this Section, the CONSULTANT will prepare drawings and specifications for the project design as described in the following tasks. This Section includes the following deliverables and assumes the selected project(s) will be constructed via CMAR:

- 60% Design Drawings and Specifications
- Constructability 60% GMP Review
- 90% Design Drawings and Specifications
- Constructability 90% GMP Review
- QA/QC Review
- Agency Review Design Drawings and Specifications / Final Design Criteria Memorandum
- Final Issued for Construction Design Drawings and Specifications

Task 410 60% Design Documents

A. At the direction of the CITY, the CONSULTANT shall prepare a 60% set of drawings and specifications, incorporating any CITY comments from the Basis of Design TM developed under Task 210. Drawings and Specifications will be delivered to the CITY electronically in .pdf format. Input from CITY staff shall be obtained during this portion of the design through regularly scheduled meetings with operations and engineering input groups in accordance with Task 120. Upon completion, the 60% drawings and specifications will be issued electronically to CITY staff and the CITY's selected CMAR for review and comment. After 2-weeks from submission, comments will be collected from both CITY and CMAR to be organized and responded to in a design comment/response log. Responses will be returned to the CITY 2-weeks following receipt of responses. Review of responses to comments will be finalized in a subsequent design meeting and any notable decisions will be captured in the decision tracking log described in Task 120. The 60% design documents shall include:
    a. General Drawings and Specifications
    b. Civil Drawings and Specifications
    c. Process Mechanical and Specifications
    d. Structural Drawings and Specifications

B. The various disciplines work, drawings, and specifications are defined as follows:
    a. General: Title sheet/location map, list of drawings and general notes, symbols and abbreviations, site and key plan.
    b. Civil: Corridors and pipeline alignments, demolition drawings (if applicable), plan and profiles, details and notes.
    c. Process Mechanical: Demolition drawings (if applicable), details and notes.
    d. Structural: Demolition drawings (if applicable), plans and sections, details and notes.
    e. Specifications: Technical specifications will be prepared in accordance to Construction Specification Institute 48-Division organization (MasterFormat 2014). Specifications will be based on Arcadis Standard Specifications, modified to this project.
    f. Drawings: Contract Drawings will be prepared using the CITY's standard title block and cover sheet. Drawings will be developed using AutoCAD 2021. Existing two-dimensional drawings will be utilized for the various facilities. Sheets will be produced in 22x34 size and supplied to the CITY in .pdf format. Electronic model files will be supplied to the CITY in .dwg format.

C. The CONSULTANT shall comply with the following in preparing design documents (standard specifications and details will be incorporated into the bidding documents by reference – they will not be reproduced within the bidding documents):
    a. MAG Uniform Standard Specifications and Details for Public Works Construction (current version)
    b. City of Glendale Design and Construction Standards (current version)
    c. City of Glendale Building Codes and ordinances (current version)

d. Applicable code requirements for this project

Task 420 Constructability 60% GMP Review

A. It is assumed the CMAR will provide constructability comments within 2-weeks of delivery of 60% design documents for review and response. It is understood the CMAR will provide a 60% GMP cost model based upon submitted drawings and specifications, and comments/responses to develop a 60% GMP. The cost model will be provided within 4 weeks of delivery of the 60% documents. The CONSULTANT will review the cost model and provide comments to the accuracy of captured costs and any additional comments of concern.

B. Fourteen (14) days after delivery of the cost model, the CITY, CMAR, and CONSULTANT will hold a CMAR-led meeting presenting costs and cost saving alternatives. The CONSULTANT will work with the CITY and CMAR to evaluate alternatives presented by the CMAR based on cost model alternatives for equipment and construction. Alternatives selected at this meeting will be incorporated into the 90% design document deliverable. Changes made to the design or selected equipment after the close of this review meeting, and no later than 7 days after, resulting in redesign is considered additional work and is subject to change order requests for schedule and fee.

Task 430 90% Design Documents

A. Following review of the cost model as described in Section 420, the drawings and specifications will be taken from 60% to the 90% level. Changes may include but are not limited to incorporating review comments, adding additional detail, and incorporating internal QA/QC review comments. Design documents will be delivered electronically in .pdf format. CITY and CMAR input shall be maintained in accordance with Task 120.

B. After delivery of 90% documents, the CONSULTANT assumes the CMAR will prepare a draft final Guaranteed Maximum Price (GMP) for the project. The CONSULTANT will review the cost model and provide comments to the CITY. The CONSULTANT and CITY will attend a CMAR-led meeting to review comments and changes that occurred between 60% and 90% cost models. Prior to delivery of the CMAR Final GMP, the CONSULTANT will engage the CMAR to identify and tabulate unknown items that may not be shown on the 90% documents so appropriate contingencies for those items can be included in the GMP. After coordination between the CMAR and CONSULTANT occurs, the CONSULTANT and CITY will attend a third GMP review meeting conducted by the CMAR.

Task 440 Constructability 90% GMP Review

A. The CMAR is assumed to provide constructability comments within 2-weeks of delivery of 90% design documents for review and response. The 90% GMP cost

model provided by the CMAR is understood to be based on the 90% drawings and specifications, along with follow-up review comments and responses. The 90% cost model will be provided within 2 weeks after delivery of 90% documents. The CONSULTANT will review the cost model and will comment to the accuracy of GMP costs and any additional comments of concern.

B. Fourteen (14) days after delivery of the 90% cost model, the CITY, CONSULTANT, and CMAR will hold a CMAR-led meeting presenting the cost model. The CONSULTANT will work with the CITY and CMAR to review construction methodologies used by the CMAR to revise the cost model. Changes made to the design or selected equipment or materials as a result of this review meeting resulting in redesign is considered additional work and is subject to change order requests for schedule and fee.

Task 450 Internal QA/QC

A. Prior to completion and submittal of the 90% design documents to the CITY, the CONSULTANT shall perform a detailed internal QA/QC review of the project drawings and specifications. The detailed QA/QC review shall include the following:
    a. Review of the drawings and specifications for conformity with the Wastewater Design Checklist.
    b. A coordination review and check of the drawings with the specifications to validate all work, equipment, materials, and cross references are correct and accounted for. An interpretability review will also be included.
    c. Review of all applicable codes for compliance with the latest version.

Task 460 Agency Review Design Documents

A. The CONSULTANT assumes that the CITY and CMAR will provide review comments for 90% documents within 2-weeks of delivery. The CONSULTANT will respond, and return tracked comments and responses using communications established in Task 120. Following incorporation of 90% design review comments from the CITY and CMAR, the design documents will be taken from 90% to a Draft Final 100% or Agency Review Set. The Agency Review Set will be stamped by registered professional engineers, and the CONSULTANT will coordinate permit applications and submissions to review agencies. Fees for permit applications will be paid by the CITY. Delivered documents for Agency Review include:
    a. Maricopa County Environmental Services ATC Application
    b. Updated and Finalized Basis of Design Technical Memorandum
    c. Sealed and Signed Engineering Calculations
    d. Sealed and Signed Design Drawings
    e. Sealed and Signed Specifications

Task 470 Issued for Construction Design Documents

A. The CONSULTANT will provide responses and clarification to any comments from the Agency reviews. Design Documents will be updated accordingly to incorporate review comments. The CONSULTANT will review responses with the CITY prior to returning for finalization of the permit.

B. Issuance of design documents for resubmittal to the CITY assumes no additional resubmittals will be required and will be considered final and "Issued for Construction", awaiting receipt of permit(s).

Deliverables:

- 60% Design Documents
- 90% Design Documents
- Agency Review Design Documents
- Issued for Construction Design Documents

CITY Input:

- Provide input and comments for the 60% and 90% design document submittals.
- Provide input and comments for the 60% and 90% GMP review.

SECTION 700 – Allowances

Task 710 Surveying and SUE Services

Costs for professional surveying and SUE services to support design of the project will be provided by T2 Utility Engineers (SUBCONSULTANT 1). An allowance has been established for this task. Surveying services will consist of the following:

- Camelback Interceptor Rehabilitation:
  - Survey services will be limited to spot elevations to capture rim and invert elevations of the interceptor manholes, and crown and invert elevations of pipes located within the interceptor manholes which are located between 95th Avenue and 99th Avenue.
- ARV Replacements:
  - Survey services will include a topographic and utility survey, and a metes and bounds survey at each location capturing the full ROW and up to each ARV box if it lies outside of the ROW, and 100 feet east and west of each ARV box.
  - Spot elevations of rim and invert of up to five existing air valve boxes will be obtained.
  - SUE services will locate the RSPS forcemain along W. Camelback Road between 107th Avenue and 99th Avenue with up to 5 potholes near each ARV location.
  - SUE services will locate utilities, at a Quality Level B, that are identified within 50 feet of the RSPS forcemain centerline at each ARV location.

- Diversion Structure:
    - Survey services will include a topographic and utility survey, and a metes and bounds survey capturing the full ROW, and 100 feet east and west of the Diversion structure.
    - Rim and invert of the structure, along with crown and invert of pipes penetrating the structure will be captured.
    - SUE services will locate utilities, at a Quality Level B, that are identified within 50 feet of the diversion structure.
- RSPS Forcemain Rehabilitation:
    - Survey services will include a topographic and utilities survey, and a metes and bounds survey along the RSPS forcemain alignment between the WAWRF headworks and the western bank of the Agua Fria River. The survey will capture the areas located within 100 feet of the forcemain centerline.
    - SUE services will locate the RSPS forcemain between the WAWRF headworks and western bank of the Agua Fria River with up to 5 potholes.
    - SUE services will locate utilities, at a Quality Level B, that are identified within 50 feet of the RSPS forcemain centerline between the WAWRF headworks and western bank of the Agua Fria River.

Task 720 Structural Engineering Services

Costs for professional structural engineering services to support renewal of the RSPS Diversion Structure will be provided by GFT, Inc. (SUBCONSULTANT 2). An allowance has been established for this task. Surveying services will consist of the following:

- Two site visits are included for concrete assessment
- Develop a structural report based on the site visit and recommendations for structural repair if needed.
- Structural repair drawings are scheduled to be provided. Repair specifications will be included in the structural notes and/or on the repair drawings.

Exclusions:

- SUBCONSULTANT 2 is not be responsible for the coordination, scheduling, or access of equipment (ladders, hoists, etc.) to gain access to the assessment or inspection areas.
- Opinion of cost or other estimates of the cost of construction are not included.
- Construction phases services are not included.

Task 730 Coatings System Services

Costs for professional services for coatings systems to support renewal of the RSPS Diversion Structure will be provided by SWPCI (SUBCONSULTANT 3). An allowance has been established for this task. Surveying services will consist of the following:

- Enter the dewatered structure and perform a coatings and liner inspection and assessment at the influent and effluent pipe penetrations, as well as in the upper section of structure near the structure manhole access.
- Develop a design for a new coating/liner system if required, or develop repair details and specifications for the existing liner system.

Exclusions:

- SUBCONSULTANT 3 is not be responsible for the coordination, scheduling, or access of equipment (ladders, hoists, etc.) to gain access to the assessment or inspection areas.
- Opinion of cost or other estimates of the cost of construction are not included.
- Construction phases services are not included.

Task 740 Permits

The CONSULTANT will, on behalf of the CITY, pay required permit fees up to an amount of **$3,000**. The CITY shall be responsible for payment of fees in excess of this task amount.

Task 750 Owner's Allowance

An amount of **$20,000** will be assigned as Owner's Allowance. These funds may be accessed by the CONSULTANT only with written approval from the CITY's representative. Owner's allowance funds may be used by the CONSULTANT to cover additional work requested by the CITY, or unanticipated work during the design phase.

Task 760 Construction Administration and Inspection Services

An allowance amount of **$50,000** will be established for planning and pre-construction services performed by the CONSULTANT. These funds are intended to be used during the pre-construction phase for submittal reviews and respond to requests for information (RFIs).

SCHEDULE

Engineering services shall be provided in four major tasks in accordance with the approximate schedule listed below. Tasks will run concurrently, as completion times are all shown in weeks after Notice-to-Proceed.

Tasks	Approximate Completion (Weeks after NTP)	Approximate Finish Date (assuming June 1, 2026 NTP)
SECTION 100: PROJECT ADMINISTRATION AND MANAGEMENT	58	7/16/27
SECTION 200: BASIS OF DESIGN	19	10/16/26
SECTION 300: PERMITTING AND AGENCY COORDINATION	58	7/16/27
SECTION 400: DESIGN DOCUMENTS	58	7/16/27
SECTION 700: ALLOWANCES	58	7/16/27

EXHIBIT B
Professional Services Agreement

CITY OF GLENDALE
RAW SEWAGE PUMP STATION FORCEMAIN
PHASE 3: INFRASTRUCTURE IMPROVEMENTS DESIGN SERVICES
Project No. 222343

Design Services

COMPENSATION

METHOD AND AMOUNT OF COMPENSATION

Compensation shall be based on an hourly billing rate plus reimbursable expenses for CONSULTANT and any SUBCONSULTANTS. Documentation for reimbursable expenses must be included with each payment application.

NOT-TO-EXCEED AMOUNT

The total amount of compensation paid to Arcadis U.S., Inc., for completion of the Work must not exceed $412,483.00.

DETAILED PROJECT COMPENSATION

See Page B-2 for Task and Compensation Summary.

Description / Task		Compensation
SECTION 100 – PROJECT ADMINISTRATION AND MANAGEMENT		
Task 110	Project Management (14 Months)	$13,776.00
Task 120	Conduct Project Meetings (14 Months)	$14,980.00
Task 130	Manage Subconsultants	$8,304.00
Subtotal		**$37,060.00**
SECTION 200 – BASIS OF DESIGN		
Task 210	Basis of Design	$78,244.00
	Subtotal	**$78,244.00**
SECTION 300 – PERMITTING AND AGENCY COORDINATION		
Task 310	Agency and Permitting Requirements	$11,396.00
	Subtotal	**$11,396.00**
SECTION 400 – DESIGN DOCUMENTS		
Task 410	60% Design Documents	$52,086.00
Task 420	Constructability 60% GMP Review	$6,594.00
Task 430	90% Design Documents	$25,742.00
Task 440	Constructability 90% GMP Review	$3,598.00
Task 450	QA/QC	$7,628.00
Task 460	Agency Review Design Documents	$4,674.00
Task 470	Final Issued for Construction Documents	$4,072.00
Subtotal		**$104,394.00**
SECTION 700 – ALLOWANCES		
Task 710	Surveying and SUE Services	$98,930.00
Task 720	Structural Engineering Services	$8,019.00
Task 730	Coatings System Services	$1,440.00
Task 740	Permits	$3,000.00
Task 750	Owner's Allowance	$20,000.00
Task 760	Construction Administration and Inspection Services	$50,000.00
	Subtotal	**$181,389.00**
GRAND TOTAL		
TOTAL PROFESSIONAL SERVICES FEE		***$412,483.00***

CITY OF GLENDALE

RAW SEWAGE PUMP STATION PHASE 3: INFRASTRUCTURE IMPROVEMENTS DESIGN SERVICES

PROJECT NO. 222343

ARCADIS U.S., INC.

COST PROPOSAL

RATE AND FEE BREAKOUT

TASK/DESCRIPTION	PROFESSIONAL LEVEL 5 $301.00	PROFESSIONAL LEVEL 4 $261.00	PROFESSIONAL LEVEL 3 $210.00	PROFESSIONAL LEVEL 2 $170.00	PROFESSIONAL LEVEL 1 $142.00	TECHNICAL LEVEL 2 $183.00	TECHNICAL LEVEL 1 $136.00	TOTAL HOURS	TOTAL
SECTION 100: PROJECT ADMINISTRATION AND MANAGEMENT									
TASK 110 - Project Management			52				21	73	**$13,776.00**
TASK 120 - Conduct Project Meetings	14		21	14	28			77	**$14,980.00**
TASK 130 - Manage Subconsultants			24	12			9	45	**$8,304.00**
							Subtotal	195	**$37,060.00**
SECTION 200: BASIS OF DESIGN									
TASK 210 - Basis of Design	6	106	138	40	80		12	382	**$78,244**
							Subtotal	382	**$78,244**
SECTION 300: PERMITTING AND AGENCY COORDINATION									
TASK 310 - Permitting and Agency Requirements			14	18	38			70	**$11,396.00**
							Subtotal	70	**$11,396.00**
SECTION 400: DESIGN DOCUMENTS									
TASK 410 - 60% Design Documents	6		40	60	120	80		306	**$52,086.00**
TASK 420 - Constructability 60% GMP Review	2		8	12	16			38	**$6,594.00**
TASK 430 - 90% Design Documents	2		20	30	60	40		152	**$25,742.00**
TASK 440 - Constructability 90% GMP Review	2		4	6	8			20	**$3,598.00**
TASK 450 - QA/QC	8		6	8	8	8		38	**$7,628.00**
TASK 460 - Agency Review Design Documents	4		4	4	6	6		24	**$4,674.00**
TASK 470 - Final Issued for Construction Documents	2		4	4	6	6		22	**$4,072.00**
							Subtotal	600	**$104,394.00**
TOTAL BASIC SERVICES	46	106	335	208	370	140	42	1247	**$231,094.00**
SECTION 700: ALLOWANCES									
TASK 710 - Surveying and SUE Services									**$98,930.00**
TASK 720 - Structural Engineering Services									**$8,019.00**
TASK 730 - Coatings System Services									**$1,440.00**
TASK 740 - Permits									**$3,000.00**
TASK 750 - Owner's Allowance									**$20,000.00**
TASK 760 - Construction Administration and Inspection Services									**$50,000.00**
TOTAL	**46**	**106**	**335**	**208**	**370**	**140**	**42**	**1247**	**$412,483.00**

19621 N. 23rd Drive
Suite 150
Phoenix, AZ 85027
602-977-8076 (phone)
www.t2ue.com

April 15, 2026

Arcadis U.S., Inc.
Attn: L. Andrés Jurado, PE
Principal Water Engineer
426 North 44th Street, Suite 340
Phoenix, AZ 85008
Email: Luis.Jurado@arcadis.com
Phone: 602-797-4521

RE: Glendale Sanitary Sewer Project
Subsurface Utility Engineering (SUE)
ASCE 38 Quality Level D, C, & B
and Topographic Survey
Scope of Services
T2 Proposal No. 16104-26-0054

Dear Mr. Jurado:

We at T2 UES, Inc. dba T2 Utility Engineers (T2) would like to thank you for the opportunity to propose on this project. Our experience providing subsurface utility engineering for State DOTs, counties, municipalities, and various public works departments will enable us to successfully complete this utility investigation and meet the program and project goals. The combination of our resources and experience will provide you with the confidence that T2 is the right choice to complete the project on time and on budget. For more information, please visit www.T2UE.com

This proposal has been prepared for the Glendale Sanitary Sewer Line Project in Glendale, AZ. Our Scope of Services is further detailed in the project understanding section of this proposal. We have provided you with a time and materials estimate to complete the specific items described within the Scope of Services. We respectfully request any comments or questions you may have. Thank you again for this opportunity. We are committed to giving you the quality and service that you expect from T2.

PROJECT UNDERSTANDING

The T2 team will complete Topographic Survey Services as well as an ASCE 38 Quality Level D, C, & B SUE utility investigation in accordance with the CI/ASCE Standard 38: *Standard Guideline for the Collection and Depiction of Existing Subsurface Utilities* within the project area as defined below. The SUE process will include an iterative field investigation, which will ultimately produce detailed drawings that are signed and sealed by a Professional Engineer in accordance with the requirements of the Standard.

ASCE 38 QUALITY LEVEL DEFINTIONS

ASCE 38 provides a nationally recognized, standard guideline for the collection and depiction of existing subsurface utility data. The quality level provides a professional opinion of the quality and reliability of the utility information. The four quality levels defined by the ASCE Standard are as follows:

- Quality Level D (QLD): Record research of existing subsurface utilities within the project limits by contacting each utility owner and obtaining their available facility records. This process includes the mapping of untraceable (nonmetallic buried without trace wire) utilities that do not meet Quality Level C or B specifications. QLD mapping is based on information obtained from record drawings and includes utility type, ownership, size and material composition.
- Quality Level C (QLC): Inclusive of a QLD effort, the project team will provide QLC mapping of existing untraceable subsurface

utilities by correlating surveyed surface evidence to the QLD utility records to obtain the utility location. QLC mapping includes utility type, ownership, size and material composition based on available record information.

- Quality Level B (QLB): Inclusive of the QLC and QLD effort of utility investigation and further incorporates the use of surface geophysical techniques under the direction of a Professional Engineer licensed in the State of Arizona to determine the existence and horizontal position of underground utilities. This activity is called "designating." The information obtained in this manner is surveyed to project control. Two-dimensional (2D) mapping information is obtained. QLB deliverables are signed and sealed by a Professional Engineer licensed in the State of Arizona
- Quality Level A (QLA): Inclusive of the QLB, QLC and QLD levels of utility investigation, plus further incorporates the use of minimally intrusive Air-Vacuum Excavation methods at critical points to determine the precise horizontal and vertical position of underground utilities, as well as the type, size, condition, material and other characteristics. The excavation and data documentation activity is called Locating "excavation of test holes". It is the highest level of utility certainty presently available. When surveyed and mapped, precise plan and profile information is available for making final design decisions at the test hole locations. QLA deliverables are signed and sealed by a Professional Engineer licensed in the State of Arizona.

LIMITS OF INVESTIGATION

- The topographic survey and utility investigation will be conducted within the 1350 ft long path identified in green below as well as the six 100 ft. x 100 ft. areas identified in green below. Within the magenta area T2ue will be investigating rim/invert elevations of an estimated 6 sewer manholes.

Exhibit 1– Limits of Topographic Survey and SUE Investigation Identified in Green. Manhole Rim/Invert (Estimated 6) identified Within the Magenta area.



SCOPE OF WORK

Topographic Survey Services

T2 will complete the following Survey tasks under the direct supervision of an Arizona Registered Land Surveyor:

➢ Establish Primary Horizontal and Vertical Control

- T2 will use information based on *Datum provided by the client* for horizontal control and the vertical benchmark datum for our vertical control. T2 will calibrate/orientate our survey equipment to the control provided or obtained. T2 will establish specific control outside and within the project limits.

➢ Perform Topographic Survey

Field Survey Requirements:

Provide a topographic survey with one (1)-foot contour intervals of the project area in accordance with the National Society of Professional Surveyors (NSPS) Model Standards for Topographic Surveys and State Plane Coordinate System (SPCS) for Arizona. Provide in accordance as described below:

1. Benchmarks:

a. The Contractor must establish horizontal and vertical control in the project area. The control must be tied to the North American Geodetic Vertical Datum of 1983 (NAD 83 and the North American Vertical Datum of 1988 (NAVD 88). Control points will be semi-permanent rebar w/cap.

2. Above ground site features: Locate site features within the survey limits the following specific items and their related appreciation above ground features, but is not limited to:

a. Buildings: Describe building material and number of stories.

b. Elevations on paved or impervious surfaces (including rims of utility structures) to the nearest 0.01 feet. Elevations on unpaved or pervious surfaces to the nearest 0.1 feet.

c. Pavements: Include type of material, width, including joint patterns or joint typical spacing.

d. Curbs: Include type of material, elevations tops of curbs and flow line.

e. Surface Drainage Features: Indicate normal water level for permanent standing water.

f. Walls, fences and gates: Note height, material, barbed wire, gate locations and types.

g. Above ground utilities: Indicate all surface structures including but not limited to, manhole lids, valve covers, handholds, OHE lines and poles, fire hydrants, Post Indicator valves and storage tanks.

Certified Topographic Survey Drawing (To include Metes and Bounds Descriptions along with Topographic exhibit)

1. The survey topographic drawing must be prepared in AutoCAD/Civil 3D 2018 compatible format, on full-size ANSI D (22x34 inch), in a scale format which legibly and accurately depicts all surveyed featured, in English units. Where impractical, the surveyor may, with the approval Arcadis, modify the above-specified dimensions.
2. A digital drawing file (.dwg), Digital Terrain Model (DTM) file and PDF format copies must also be provided to Arcadis, with all utilities shown in color based on the American Public Works Associations Uniform Color Codes.

- Camelback Interceptor Rehabilitation:
  - Survey services will be limited to spot elevations to capture rim and invert elevations of the interceptor manholes, and crown and invert elevations of pipes located within the interceptor manholes which are located between 95th Avenue and 99th Avenue.
- ARV Replacements:
  - Survey services will include a topographic and utility survey, and a metes and bounds survey at each location capturing the full ROW and up to each ARV box if it lies outside of the ROW, and 50 feet east and west of each ARV box.
  - Spot elevations of rim and invert of up to five existing air valve boxes will be obtained.
- Diversion Structure:
  - Survey services will include a topographic and utility survey, and a metes and bounds survey capturing the full ROW, and 100 feet east and west of the Diversion structure.
  - The diversion structure lies within the Camelback Interceptor scope, so the rim and invert of the structure, along with crown and invert of pipes penetrating the structure will be captured.
- RSPS Force main Rehabilitation:

- Survey services will include a topographic and utilities survey, and a metes and bounds survey along the RSPS force main alignment between the WAWRF headworks and the western bank of the Agua Fria River. The survey will capture the areas located within 50 feet of the force main centerline.

➢ Assumptions

- This Scope of Services has been detailed to ensure we are providing the services desired and agreed to by the client and T2. Services not specifically listed are assumed to be excluded from T2's scope.
- This survey is a topographic survey and does not represent a boundary survey or ALTA/NSPS Land Title Survey.

Subsurface Utility Engineering Services

A Professional Engineer licensed in the State of Arizona shall oversee, document, stamp and seal a Subsurface Utility Engineering (SUE) investigation of the project area to determine existing utility conditions within the project limits. As part of the SUE investigation for this project, T2 will complete the following tasks:

➢ QLD Utility Records Research

The T2 team shall perform the following activities as part of their research effort on this project:

- Conduct reconnaissance and utility records research to aid in the identification of Utility Owners that may have facilities on or be affected by the project.
- Collect applicable utility facility records available through Utility Owner(s), such as one-call notification, service maps, as- built drawings, standard drawings, service plats, construction plans from prior projects, local government or Agency permit exhibit drawings, and oral histories gained through interviews with Utility Owner officials and authorities.
- Compile a list of all utility companies contacted for information. Note information received with contact information for each response and note non-response if applicable.
- All documents collected and all utility company contacts (including contact info) will be provided to the client.

➢ Conduct QLC, QLB SUE Investigation

The T2 team will conduct the following:

- T2 will survey existing visible surface utility appurtenances and correlate the information provided to the QLD utility records to obtain the utility location. This effort will update the utility information to QLC, and all data will be incorporated into the CAD file and final PDF deliverable.
- Utilize geophysical utility locating techniques to determine the true horizontal position of conductive utilities within the project area. The project team will provide a QLB investigation of existing traceable (metallic or nonmetallic buried with trace wire) subsurface utilities utilizing a variety of geophysical locating equipment to detect, verify and designate the location of subsurface utilities from above ground. Once designated (horizontally positioned), verified utilities are marked using appropriate pink paint and flagging which is the standard industry color for temporary markings. This field information is then surveyed and depicted into a digitized CAD file compatible with the project design files.
- T2 will utilize a full suite of geophysical equipment appropriate to existing site conditions for locating the type of utility being investigated. Utilities detected that were not identified by the records research will be termed "undocumented" and depicted on the plans as "unknown" utilities.
- T2 will use a complimentary suite of geophysical tools in an attempt to determine the location of undocumented utilities but cannot guarantee finding all undocumented utilities. Electromagnetic depths will not be recorded during this investigation.
- As an additional step, T2 will use inductive scanning techniques in critical areas to attempt to designate the presence of conductive undocumented utilities. QLA Test Holes may be necessary to confirm the existence of undocumented utilities in areas of potential conflicts.
- GPR NOTE: T2 will conduct an investigation of the project site using Ground Penetrating Radar (GPR) equipment in an effort to detect larger non-metallic utilities. However, the degree of success of a GPR investigation is based entirely on the composition of the soils and the depth and scale of subsurface targets. Electrically non-conductive soils, such as quartz sands,

typically allow for the study of phenomena to depths greater than 15 feet. Electrically conductive soils, such as clay, moist silt or saline soils typically preclude the investigation of targets deeper than 3-6 feet. A determination of a maximum attainable depth of investigation requires on-site resistive site calibration of the GPR equipment. Subsequently, due to the unknown receptiveness of site-specific soils to the passage of radar energy, conclusive results cannot be guaranteed from GPR.

- QLB depiction will be attempted on all mainline utilities included within T2's geophysical investigation. However, sewer, storm drain and possibly non-metallic water will most likely be depicted at QLC or QLD dependent upon existing physical appurtenances associated with these lines; utilities that cannot be designated at QLB, but have existing physical appurtenances in the field will be depicted at QLC; utilities which cannot be designated at QLB and for which there are no visible physical appurtenances will be depicted at QLD per record.
- Underground storage tanks (USTs), septic fields, traffic loop systems and landscape irrigation are excluded from this investigation.
- Invert information and, where possible, pipe size/material will be collected at Storm and Sewer Manholes as well as Storm Drain Catch Basins and Drop inlets, where accessible from the surface. The alignment of the sewer pipes will be shown on the drawing based on a combination of record information received, results of the invert investigation, surveyed MH's/CB's and professional judgment. If confined space entry is required to obtain information of offset or excessively deep pipes, extra costs will be incurred and will be discussed with the client in advance.
- T2 will document top of nut elevations on water valves within the project limits.

DELIVERABLES

➢ Topographic Survey Deliverables

1. Draft survey submittal: PDF format.
2. Final survey submittal: Final submittal will contain all the revisions required as a result of Arcadis' draft submittal review.

   The final survey submittal will consist of the following:

   a. AutoCAD/Civil 3D 2018 compatible format.

   b. Digital terrain model files. (LandXML format)

   c. Final survey drawing with all field data and final coordinate data with signed and sealed PDF of the survey.

➢ Assumptions For Survey Deliverables

- This Scope of Services has been detailed to ensure we are providing the services desired and agreed to by the client and T2. Services not specifically listed are assumed to be excluded from T2's scope.
- T2 assumes the client will provide project horizontal and vertical datum and specify any coordinate shifts and scale factors to be utilized for this project.
- This survey is a topographic survey and does not represent a boundary survey for the purpose of the establishment of municipality lines. Any representation of municipality lines will be based off record evidence but will only be shown as "approximate" and not absolute.
- T2 Assumes a title commitment for any private property within the project will not be provided, therefore any easements or restrictive covenants of record may not be shown or depicted on project deliverables.

➢ Subsurface Utility Engineering Deliverables

- T2 will deliver a Quality Level D, C, & B SUE plan set and AutoCAD Civil 3D drawing showing the location of the utilities within the project area. The drawing will depict utilities within the investigation area at the achieved ASCE 38 Quality Level and a PDF plan set will be signed and stamped by an Arizona Registered Professional Engineer (licensed with the AZ Board of Technical Registration). CAD Standards to be utilized shall be T2 UES, Inc. Standards.
- T2 will provide the client with all documents collected during the QLD utility records research efforts.

- T2 will provide the client with the list of all utility companies (including contact information) contacted during the SUE investigation.

ASSUMPTIONS / EXCLUSIONS / NOTES

➢ ASSUMPTIONS

- This scope will not include chamber documentation or sketching, 3D model, utility report, or electronic depth documentation.

Client will provide the following

- Any previously collected utility records, points of contact, as-built plans, and electronic files to be made available for T2's use during the utility investigation.

➢ This Scope of Services has been detailed to ensure we are providing the services desired and agreed to by the client and T2. Services not specifically listed are assumed to be excluded from T2's scope.

SCHEDULE

T2 will work closely with the project team to provide deliverables in a timeframe consistent with the overall project schedule.

PROJECT ESTIMATE

For the services outlined, T2 proposes a time and materials compensation in the amount in the attached PROJECT ESTIMATE.

Progress invoices will be submitted monthly and a final invoice will be submitted upon completion for the work completed up to the estimated budget amount. Thank you for the opportunity, should you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,

Dan Padilla
Senior Project Manager
Email: Dan.Padilla@t2ue.com

Glendale Forced Main Sewer
Subsurface Utility Engineering & Topographic Survey
T2 Proposal 16104-26-0054

PROJECT ESTIMATE			
SUE ASCE 38 Quality Level "D, C & B" Designating/Mapping			
*Quality Level "D, C, & B" Field Designating (2 Person Crew, Truck, & Equipment)	82 hours @	$240.00 per hour	$19,680.00
*Quality Level "D, C, & B" Field Surveying (2-Person Crew, Truck, & Equipment)	40.0 hours @	$220.00 per hour	$8,800.00
*Professional Land Surveyor	10 hours @	$185.00 per hour	$1,850.00
*Professional Engineer	12 hours @	$190.00 per hour	$2,280.00
*Project Manager	20 hours @	$180.00 per hour	$3,600.00
*SUE Supervisor	20 hours @	$140.00 per hour	$2,800.00
*CAD Technician	60 hours @	$120.00 per hour	$7,200.00
*Administrative Services (Includes Records Research)	18 hours @	$90.00 per hour	$1,620.00
		Subtotal	**$47,830.00**
SUE ASCE 38 Quality Level "A" Test Hole Excavation			
*Quality Level "A" Test Holes	10 holes @	$670.00 per hole	$6,700.00
*Contingency	Extra Depth/Width, Concrete Work, Etc.		$2,000.00
Survey Crew, Truck & Equipment	6 Hours @	$220.00 per hour	$1,320.00
*Professional Land Surveyor	2 hours @	$185.00 per hour	$370.00
*Professional Engineer	1 hours @	$190.00 per hour	$190.00
*Project Manager	3 hours @	$180.00 per hour	$540.00
*SUE Supervisor	4 hours @	$140.00 per hour	$560.00
*CAD Technician	4 hours @	$120.00 per hour	$480.00
		Subtotal	**$12,160.00**
Topographic Survey Services			
*Professional Land Surveyor	24 hours @	$185.00 per hour	$4,440.00
*Survey Field Crew and Equipment (2-Person Crew)	56 hours @	$220.00 per hour	$12,320.00
*Survey Office Technician/CAD	80 hours @	$120.00 per hour	$9,600.00
*Administrative Services (Includes Records Research)	2 hours @	$90.00 per hour	$180.00
		Subtotal	**$26,540.00**
Reimbursibles: Permits, Maintenance of Traffic, Etc.			
*Permits (Estimated)	(Billed Cost + 10%)		$1,900.00
*Traffic Control (Estimated)	(Billed Cost + 10%)		$6,400.00
*Pavement Coring (Estimated 5)	(Billed Cost + 10%)		$3,300.00
*CLSM Backfill (Estimated)	If Required (Billed Cost + 10%)		$800.00
		Subtotal	**$12,400.00**
		TOTAL	**$98,930.00**

***Proposal estimate only, the cost may vary due to unknown field conditions, municipality requirements and unknown number of utilities within the investigation area**

Arcadis - Glendale RSPS Diversion Structure
City of Glendale
Glendale Raw Sewage Pump Station (RSPS)

Structural Scope of Services

GFT Infrastructure, Inc. (GFT) will be available for site structural investigation to visually assess and evaluate the existing concrete at the existing pump station at the Glendale Raw Sewage Pump Station (RSPS) Diversion Structure and providing a written record of observation for engineering review. Additionally, structural concrete repair recommendations will be developed.

Assessment and Design Tasks

- Two (2) site visits are scheduled for concrete assessment
- Develop a structural report based on the site visit and recommendations for structural repair if needed.
- Structural repair drawings are scheduled to be provided. Repair specifications will be included in the structural notes and/or on the repair drawings.

Assumptions and Conditions

- The City will provide means to enter locked areas and access for concrete assessment.
- The City or Arcadis will provide as-built drawings and previous condition assessment report of the existing structures for review.
- The contractor is responsible for:
    1. Providing adequate facilities for inspections
    2. Providing adequate notice to inspectors prior to inspections (minimum 24 hours)
    3. Providing a safety plan for inspections around existing operations
- Site visits are only included for structural inspection of cast-in-place concrete. Additional site visits may be included for additional fee.
- This scope of work does not include any testing agency services, as-built/record drawing services, or special inspection work outside of the items listed above.
- Exterior and interior coating recommendations will be provided by others.
- Construction phase services are not included in this scope of services.

Items Excluded from the Scope of Work

- GF will not be responsible for the coordination, scheduling, or access of equipment (ladders, hoists, etc.) to gain access to the assessment or inspection areas.
- Opinion of cost or other estimates of the cost of construction are not part of this proposal.

Compensation and Payments

Work shall be billed on an hourly basis. For a list of tasks and rates see: see Schedules A - Structural Assessment. GFT Infrastructure, Inc. proposes to perform the structural discipline inspection services described in the schedules for **Time and Material - Not to Exceed (T&M - N2E)** fee compensation as follows:

Schedule A - Structural Assessment	**$ 8,019.00**

GANNETT FLEMING

Schedule A Structural Assessment

Task/Item	_Principal	_Senior Engineer	_Senior Designer	_Senior Inspector	_Administrative Assistant	Totals
Project Management	1	2				
Site Review/kick off		1		2	1	
Site Inspection and inspector report				6		
Develop structural assessment portion of report				4		
Develop repair drawings		10	6			
QA/QC	1	4	2	2	1	
Total Hours	2	17	8	14	2	
Hourly Rate	$ 284.00	$ 229.00	$ 158.00	$ 153.00	$ 76.00	
Totals	$568.00	$3,893.00	$1,264.00	$2,142.00	$152.00	$8,019.00

Additional Personnel	Hourly Rate
_Principal	$ 284.00
_Senior Project Manager	$ 237.00
_Project Manager	$ 203.00
_Project Engineer	$ 182.00
_Senior Designer	$ 158.00
_Structural Engineer	$ 158.00
_CADD Technician	$ 116.00
_Designer/EIT	$ 112.00
_Inspector	$ 124.00

SOUTHWEST PROTECTIVE COATINGS, Inc. | **swpci.com**
P.O. Box 13492
Scottsdale, AZ 85267

PROPOSAL

1/23/2026
NO. 0101

CLIENT:

ARCADIS U.S., INC.
426 N 44TH STREET, #340
PHOENIX, ARIZONA 85008

PROJECT:

City of Glendale
Raw Sewage Pump Station
Diversion Structure Inspection and Improvements

DESCRIPTION:

LINING CONDITION ASSESSMENT	Hours
• Enter the dewatered structure and perform a coatings and liner inspection and assessment at the influent and effluent pipe penetrations, as well as in the upper section of structure near the structure manhole access.	16
• Develop a design for a new coating/liner system if required, or develop repair details and specifications for the existing liner system.	
Total Hours	16

Based on (1) Trip At (8) Hours Per Trip, (8) Hours For Deliverables

Does not include costs for confined space entry

All inspections and testing will be done in accordance with applicable standards:

- AMPP The Association for Materials Protection and Performance *(NACE International & SSPC: The Society for Protective Coatings are now AMPP)*
- ASTM International
- ICRI International Concrete Repair Institute
- Specified Reference Standards

Services will be performed by a NACE Certified Coating Inspector - Level 3 and will be billed on an hourly basis at **$90.00 per hour**. All expenses, equipment, materials, and overhead costs to provide the services are included for work done on-site.

TOTAL: 16 HOURS @ $90.00/HOUR = **$1,440.00**

TEL (480) 451-1965

AGENDA ITEM: 10.

CITY COUNCIL REPORT

MEETING DATE: 06/09/2026
SUBMITTED FOR: Michael Keane, Assistant Director
DEPARTMENT: Parks and Recreation

Subject

AUTHORIZATION TO ENTER INTO A LINKING AGREEMENT WITH HORIZON DISTRIBUTORS, INC. FOR LANDSCAPE SPRINKLER AND IRRIGATION SUPPLIES
Presented by: Michael Keane, Assistant Director, Parks and Recreation

Purpose and Recommended Action

This is a request for City Council to authorize the City Manager to enter into a Linking Agreement with Horizon Distributors, Inc. for the purchase of landscape sprinkler and irrigation supplies used for the maintenance and repair of irrigation systems for citywide parks, retention basins, and facilities in the amount not to exceed $550,000 for the entire term of the agreement, including all renewals; and to authorize the City Manager to renew the Agreement annually, at their discretion, for an additional three (3) one-year periods. The initial term of the Agreement is from the effective date until January 12, 2027.

Background

The Parks Maintenance Division, within the Parks and Recreation Department, manages irrigation systems for 122 locations including parks, retention basins, recreation centers, fire stations, and various other city-owned properties. This division uses a variety of valves, backflow prevention devices, sprinkler devices and controllers, pipes, and fittings to support and keep these systems functioning properly and efficiently. It is essential to have convenient access to parts, materials, and supplies so that city staff can provide timely responses for repairs. By doing so, the City can keep vegetation well irrigated, healthy and reduce the possibility of plant loss.

Analysis

Horizon Distributors, Inc. is an established landscape sprinkler and irrigation supplier providing parts, materials, and supplies available for purchase by the City. Staff have determined that Horizon Distributors Inc. has the inventory of supplies and materials available for purchase by the City for staff to complete the necessary irrigation maintenance and repairs.

Staff is requesting to utilize the City of Mesa Cooperative Purchasing Agreement with Horizon Distributors, Inc., Contract No. 2025088, for Landscape Sprinkler and Irrigation Supplies available through the Strategic Alliance for Volume Expenditures (S.A.V.E.) as it permits its cooperative use by other governmental agencies including the City. The City of Mesa's contract, Contract No. 2025088 was awarded on January 13, 2025, with the term of the agreement effective through January 12, 2027. The Cooperative Purchasing Agreement may be extended by the mutual agreement of the original contracting parties. The City may renew the term of this Agreement for three (3) additional one-year periods until the Cooperative

Purchasing Agreement expires on January 12, 2030.

Cooperative purchasing allows counties, municipalities, schools, colleges, and universities in Arizona to use a contract that was competitively procured by another governmental entity or purchasing cooperative. Such purchasing helps reduce the cost of procurement, allows access to a multitude of competitively bid contracts, and provides the opportunity to take advantage of volume pricing. The Glendale City Code authorizes cooperative purchases when the solicitation process utilized complies with the intent of Glendale's procurement processes. This cooperative purchase is compliant with Chapter2, Article V, Division 2, Section 2-149 of the Glendale City Code, per review by the City's Procurement Division.

Community Benefit/Public Involvement

Maintaining healthy, aesthetically pleasing turf and landscapes creates opportunities for increased outdoor play for the enjoyment of the community.

Fiscal Impact

Fiscal Year:	FY2025-26
Fiscal Year Amount Requested:	$33,000
Budgeted Y/N?:	Y
Account:	10002611-521110
Transfer Required? Y/N:	N
If Yes, what account will be used?:	

Budget and Financial Impacts:

Funds are available in the Parks Maintenance operating budget. Expenditures beyond the current fiscal year are contingent upon Council budget approval.

Attachments

Linking Agreement with Horizon Distributors, Inc

How was the item procured: Linking Agreement

Strategic Plan Connection:

Tier 1 Objective: Improve Asset Management

LINKING AGREEMENT
BETWEEN
THE CITY OF GLENDALE, ARIZONA
AND
HORIZON DISTRIBUTORS, INC.
FOR
LANDSCAPE SPRINKLER AND IRRIGATION SUPPLIES

This Linking Agreement ("Agreement") is entered into as of this day of , 2026, between the City of Glendale, an Arizona municipal corporation ("City"), and Horizon Distributors, Inc., a Delaware corporation, authorized to do business in Arizona ("Contractor"), collectively, the "Parties."

RECITALS

A. On January 13, 2025, the City of Mesa, a member of the Strategic Alliance for Volume Expenditures (S.A.V.E.) Purchasing Cooperative, entered into a contract with Contractor to purchase the goods and services described in the Landscape Sprinkler and Irrigation Supplies Contract No. 2025088 ("Cooperative Agreement"), which is attached hereto as **Exhibit A**. The Cooperative Agreement allows its cooperative use by other governmental agencies, including the City.

B. Section 2-149 of the City's Procurement Code permits the Finance Director to procure goods and services by participating with other governmental units in cooperative purchasing agreements when the best interests of the City would be served.

C. Section 2-149 also provides that the Finance Director may enter into such cooperative agreements without meeting the formal or informal solicitation and bid requirements of Glendale City Code Sections 2-145 and 2-146.

D. The City wishes to contract with Contractor for supplies or services identical to those being provided to other units of government under the Cooperative Agreement. Contractor consents to the City's cooperative use of the terms and conditions of the Cooperative Agreement, and agrees to provide the supplies and services set forth in the Statement of Work appended hereto as **Exhibit B**.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals, which are incorporated by reference, and the covenants and promises contained in this Linking Agreement, the parties agree as follows:

1. Term of Agreement.

   A. As provided in the Cooperative Agreement, purchases can be made by governmental entities from the date of award, which was January 13, 2025, until the date the contract terminates on January 12, 2027, unless the term is extended by mutual agreement of the parties to the Cooperative Agreement. The Cooperative Agreement, however, may not be extended beyond January 12, 2030. The initial period of this Agreement is the period from the Effective Date of this Agreement until January 12, 2027.

   B. The City may extend the term of this Agreement for three (3) additional one-year periods if the Cooperative Agreement is likewise extended and the City gives the Contractor notice that it is exercising its option to extend this Agreement 30 days prior to the anniversary of

the Effective Date. Glendale extensions are not automatic and shall only occur if the City affirmatively exercises its right to extend this Agreement.

2. Scope of Work; Terms, Conditions, and Specifications.

   A. Contractor shall provide City the supplies and/or services identified in the Scope of Work attached as **Exhibit B**.

   B. Contractor agrees to comply with all the terms, conditions and specifications of the Cooperative Purchasing Agreement. Such terms, conditions and specifications are specifically incorporated into and are an enforceable part of this Agreement.

3. Compensation.

   A. City shall pay Contractor compensation at the same rate and on the same schedule as provided in the Cooperative Purchasing Agreement, which is attached hereto as **Exhibit C**.

   B. The total purchase price for the supplies and/or services purchased under this Agreement shall not exceed five hundred fifty thousand dollars ($550,000) for the entire term of the Agreement (initial term plus any extensions).

4. Cancellation. This Agreement may be cancelled pursuant to A.R.S. § 38-511.

5. Non-discrimination. Contractor must not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex, national origin, age, marital status, sexual orientation, gender identity or expression, genetic characteristics, familial status, U.S. military veteran status or any disability. Contractor will require any Sub-contractor to be bound to the same requirements as stated within this section. Contractor, and on behalf of any subcontractors, warrants compliance with this section.

6. Insurance Certificate. A certificate of insurance applying to this Agreement must be provided to the City prior to the Effective Date.

7. E-verify. Contractor complies with A.R.S. § 23-214 and agrees to comply with the requirements of A.R.S. § 41-4401.

8. No Boycott of Israel. To the extent A.R.S § 35-393 through § 35-393.03 are applicable, the parties hereby certify that they are not currently engaged in, and agree for the duration of the Agreement to not engage in, a boycott of goods or services from Israel, as that term is defined in A.R.S § 35-393.

9. Uyghur Forced Labor Prevention Act (UFLPA). Contractor certifies that it does not currently, and during the term of this Agreement, will not use:

   a. the forced labor of ethnic Uyghurs in the People's Republic of China;

   b. any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China; and

   c. any contractors, subcontractors or suppliers that use the forced labor or any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China.

10. Attestation of PCI Compliance. When applicable, the Contractor will provide the City annually with a Payment Card Industry Data Security Standard (PCI DSS) attestation of compliance certificate signed by an officer of Contractor with oversight responsibility.

11. Notices. Any notices that must be provided under this Agreement shall be sent to the Parties' respective authorized representatives at the address listed below:

City of Glendale
c/o Sam Chiovari, Park Superintendent
6210 W. Myrtle Ave, Building B
Glendale, AZ 85301
schiovari@glendaleaz.com

and

Rachelle Posvar, Procurement Sales
Horizon Distributors, Inc.
4055 W. Saturn Way
Chandler, AZ 85226
Rachelle.posvar@horizononline.com

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date and year set forth above.

"City"

City of Glendale, an Arizona
municipal corporation

By: _____
Patrick S. Banger
City Manager

"Contractor"

Horizon Distributors, Inc.,
a Delaware corporation

By: _____
Name: Rachelle Posvar,
Title: Procurement Sales

ATTEST:

_____
Julie K. Bower (SEAL)
City Clerk

APPROVED AS TO FORM:

_____
Michael D. Bailey
City Attorney

LINKING AGREEMENT
BETWEEN
THE CITY OF GLENDALE, ARIZONA
AND
HORIZON DISTRIBUTORS, INC.
FOR
LANDSCAPE SPRINKLER AND IRRIGATION SUPPLIES

EXHIBIT A
CITY OF MESA CONTRACT, CONTRACT NO. 2025088
AVAILABLE THROUGH THE STRATEGIC ALLIANCE FOR VOLUME EXPENDITURES
(S.A.V.E.) PURCHASING COOPERATIVE

EXHIBIT A

AGREEMENT PURSUANT TO SOLICITATION

CITY OF MESA AGREEMENT 2025088
LANDSCAPE SPRINKLER AND IRRIGATION SUPPLIES

CITY OF MESA, Arizona ("City")

Department Name	City of Mesa – Procurement Services
Mailing Address	P.O. Box 1466
	Mesa, AZ 85211-1466
Delivery Address	20 East Main St, Suite 450
	Mesa, AZ 85201
Attention	Robert Cochran Procurement Officer I
E-Mail	robert.cochran@MesaAZ.gov
Telephone	(480) 644-2543

With a copy to: City of Mesa – Business Services
Attn: Rusty Gump (Warehouse Procurement and Inventory Planner)
P.O. Box 1466
Mesa, AZ 85211-1466
rusty.gump@MesaAZ.gov

AND

HORIZON DISTRIBUTORS, INC., ("Contractor")

Mailing Address	4055 W Saturn Way
	Chandler, AZ 85226
Remit to Address	PO Box 60130
	City of Industry, CA 91716-0130
Attention	Rachelle Posvar
E-Mail	Rachelle.posvar@horizononline.com / mgroz110@horizononline.com
Telephone	480-489-4642 / 480-464-1616

CITY OF MESA AGREEMENT PURSUANT TO SOLICITATION

This agreement pursuant to Solicitation ("Agreement") is entered into this **13th day of January 2025**, by and between the City of Mesa, Arizona, an Arizona municipal corporation ("City"), and **HORIZON DISTRIBUTORS, INC.**, an Arizona State corporation ("Contractor"). The City and Contractor are each a "Party" to the Agreement or together are "Parties" to the Agreement.

RECITALS

A. The City issued Solicitation number **2025088** ("Solicitation") for **LANDSCAPE SPRINKLER AND IRRIGATION SUPPLIES**, to which Contractor provided a response ("Response"); and

B. The City Selected Contractor's Response as being in the best interest of the City and wishes to engage Contractor in providing the services/materials described in the Solicitation and Response.

In consideration of the reciprocal promises contained in the Agreement, and for other valuable and good consideration, which the Parties acknowledge the receipt and sufficiency of, the Parties agree to the following Terms & Conditions.

TERMS & CONDITIONS

1. **Term**. This Agreement is for a term beginning on **January 13, 2025** and ending on **January 12, 2026.** The use of the word "Term" in the Agreement includes the aforementioned period as well as any applicable extensions or renewals in accordance with this Section 1.

   1.1 **Renewals**. On the mutual written agreement of the Parties, the Term may be renewed up to a maximum of four (4) one (1) year terms. Any renewal(s) will be a continuation of the same terms and conditions as in effect immediately before the expiration of the then-current term.

   1.2 **Extension for Procurement Processes**. Upon the expiration of the Term of this Agreement, including any renewals permitted herein, at the City's sole discretion, this Agreement may be extended on a month-to-month basis for a maximum of six (6) months to allow for the City's procurement processes in the selection of a vendor to provide the services/materials provided under this Agreement. The City will notify the Contractor in writing of its intent to extend the Agreement at least thirty (30) calendar days before the expiration of the Term. Any extension under this Subsection 1.2 will be a continuation of the same terms and conditions as in effect immediately before the expiration of the then-current term.

   1.3 **Delivery**. Delivery shall be made to the location(s) contained in the Scope of Work within thirty (30) days after receipt of an order.

2. **Scope of Work**. The Contractor will provide the necessary staff, services, and associated resources to provide the City with the services, materials, and obligations attached to this Agreement as **Exhibit A** ("Scope of Work") Contractor will be responsible for all costs and expenses incurred by Contractor that are incident to the performance of the Scope of Work unless otherwise stated in **Exhibit A**. Contractor will supply all equipment and instrumentalities necessary to perform the Scope of Work. If set forth in **Exhibit A**, the City will provide Contractor's personnel with adequate workspace and such other related facilities as may be required by Contractor to carry out the Scope of Work.

   The Agreement is based on the Solicitation and Response which are hereby incorporated by reference into the Agreement as if written out and included herein. In addition to the requirements specifically set forth in the Scope of Work, the Parties acknowledge and agree that the Contractor

shall perform in accordance with all terms, conditions, specifications, and other requirements set forth within the Solicitation and Response unless modified herein.

3. **Orders**. Orders are placed with the Contractor by either a: (i) Purchase Order when for a one-time purchase; (ii) Notice to Proceed, or (iii) Delivery Order off of a Master Agreement for Requirement Contract where multiple as-needed orders will be placed with the Contractor. The City may use the Internet to communicate with Contractor and to place orders as permitted under this Agreement

4. **Document Order of Precedence**. In the event of any inconsistency between the terms of the body of the Agreement, the Exhibits, the Solicitation, and Response, the language of the documents will control in the following order.

    a. Agreement
    b. Exhibits
        1. Mesa Standard Terms & Conditions
        2. Scope of Work
        3. Other Exhibits not listed above
    c. Solicitation including any addenda
    d. Contractor Response

5. **Payment.**

    5.1 **General**. Subject to the provisions of the Agreement, the City will pay Contractor the sum(s) described in **Exhibit B** ("Pricing") in consideration of Contractor's performance of the Scope of Work during the Term.

    5.2 **Prices**. All pricing shall be firm for the Term and all extensions or renewals of the Term except where otherwise provided in this Agreement and include all costs of the Contractor providing the materials/service including transportation, insurance, and warranty costs. No fuel surcharges will be accepted unless allowed in this Agreement. The City shall not be invoiced at prices higher than those stated in the Agreement.

    The Contractor further agrees that any reductions in the price of the materials or services covered by this Agreement will apply to the undelivered balance. The Contractor shall promptly notify the City of such price reductions.

    No price modifications will be accepted without proper request by the Contractor and response by the City's Procurement Services Division.

    5.3 **Price Adjustment**. Any requests for reasonable price adjustments must be submitted in accordance with this Section 5.3. Requests for adjustment in the cost of labor and/or materials must be supported by appropriate documentation. There is no guarantee that the City will accept a price adjustment therefore Contractor should be prepared for the Pricing to be firm over the Term of the Agreement. The City is only willing to entertain price adjustments based on an increase to Contractor's actual expenses or other reasonable adjustments in providing the services/materials under the Agreement. If the City agrees to the adjusted price terms, the City shall issue written approval of the change.

    During the sixty (60) day period before Contract expiration date of the Agreement, the Contractor may submit a written request to the City to allow an increase to the prices in an amount not to exceed the twelve (12) month change in the ***Producer Price Index for Lawn and Garden Equipment MFG (PCU3331123331127)***, Not Seasonally Adjusted as published by the U.S. Department of Labor, Bureau of Labor Statistics (http://www.bls.gov/ppi/home.htm). The City shall review the request for adjustment and respond in writing; such response and approval shall not be unreasonably withheld.

5.4 **Renewal and Extension Pricing**. Any extension of the Agreement will be at the same pricing as the initial Term. If the Agreement is renewed in accordance with Section 1, pricing may be adjusted for amounts other than inflation that represent actual costs to the Contractor based on the mutual agreement of the parties. The Contractor may submit a request for a price adjustment along with appropriate supporting documentation demonstrating the cost to the Contractor. Renewal prices shall be firm for the term of the renewal period and may be adjusted thereafter as outlined in the previous section. There is no guarantee the City will accept a price adjustment.

5.5 **Invoices**. Payment will be made to Contractor following the City's receipt of a properly completed invoice. No terms set forth in any invoice, purchase order, or similar document issued by Contractor will be deemed accepted by the City; the terms of the contractual relationship between the Parties are as set forth in this Agreement. Any issues regarding billing or invoicing must be directed to the City Department/Division requesting the service or material from the Contractor. A properly completed invoice should contain, at a minimum, all the following:

a. Contractor name, address, and contact information;
b. City billing information;
c. City contract number as listed on the first page of the Agreement;
d. Invoice number and date;
e. Payment terms;
f. Date of service or delivery;
g. Description of materials or services provided;
h. If materials provided, the quantity delivered and pricing of each unit;
i. Applicable Taxes; and
j. Total amount due.

5.6 **Payment of Funds.** Contractor acknowledges the City may, at its option and where available use a Credit Card/Procurement Card to make payment for orders under the Agreement with no additional charge/fee. Otherwise, payment will be through a traditional method of a check.

5.7 **Disallowed Costs, Overpayment**. If at any time the City determines that a cost for which payment was made to Contractor is a disallowed cost, such as an overpayment or a charge for materials/service not in accordance with the Agreement, the City will notify Contractor in writing of the disallowance; such notice will state the means of correction which may be, but is not limited to, adjustment of any future claim/invoice submitted by Contractor in the amount of the disallowance, or to require repayment of the disallowed amount by Contractor. Contractor will be provided with the opportunity to respond to the notice.

6. **Insurance**.

6.1 Contractor must obtain and maintain at its expense throughout the term of Contractor's agreement, at a minimum, the types and amounts of insurance set forth in this Section 6 from insurance companies authorized to do business in the State of Arizona; the insurance must cover the materials/service to be provided by Contractor under the Agreement. For any insurance required under the Agreement, Contractor will name the City of Mesa, its agents, representatives, officials, volunteers, officers, elected officials, and employees as additional insured, as evidenced by providing either an additional insured endorsement or proper insurance policy excerpts.

6.2 Nothing in this Section 6 limits Contractor's responsibility to the City. The insurance requirements herein are minimum requirements for the Agreement and in no way limit any indemnity promise(s) contained in the Agreement.

6.3 The City does not warrant the minimum limits contained herein are sufficient to protect Contractor and subcontractor(s) from liabilities that might arise out of performance under the Agreement by Contractor, its agents, representatives, employees, or subcontractor(s). Contractor is encouraged to purchase additional insurance as Contractor determines may be necessary.

6.4 Each insurance policy required under the Agreement must be in effect at or before the execution of the Agreement and remain in effect for the term of the Agreement.

6.5 Before the execution of the Agreement, Contractor will verify insurance coverage and may be asked to provide the City with a Certificate of Insurance (using an appropriate "ACORD" or equivalent certificate) signed by the issuer with applicable endorsements. The City reserves the right to request additional copies of any or all of the policies, endorsements, or notices relating thereto required under the Agreement.

6.6 When the City requires a Certificate of Insurance to be furnished, Contractor's insurance is primary of all other sources available. When the City is a certificate holder and/or an additional insured, Contractor agrees no policy will expire, be canceled, or be materially changed to affect the coverage available without advance written notice to the City.

6.7 The policies required by the Agreement must contain a waiver of transfer rights of recovery (waiver of subrogation) against the City, its agents, representatives, officials, volunteers, officers, elected officials, and employees for any claims arising out of the work of Contractor.

6.8 All insurance certificates and applicable endorsements are subject to review and approval by the City's Risk Management Division.

6.9 **Types and Amounts of Insurance**. Contractor must obtain and retain throughout the term of the Agreement, at a minimum, the following:

6.9.1 Worker's compensation insurance in accordance with the provisions of Arizona law. If Contractor operates with no employees, Contractor must provide the City with written proof Contractor has no employees. If employees are hired during the course of this Agreement, Contractor must procure worker's compensations in accordance with Arizona law.

6.9.2 The Contractor shall maintain at all times during the term of this contract, a minimum amount of $1 million per occurrence/$2 million aggregate Commercial General Liability insurance, including Products and Contractual Liability. For General Liability insurance, the City of Mesa, their agents, officials, volunteers, officers, elected officials, or employees shall be named as additional insured, as evidenced by providing an additional insured endorsement.

6.9.3 Automobile liability, bodily injury, and property damage with a limit of $1 million per occurrence including owned, hired, and non-owned autos.

7. **Requirements Contract**. Contractor acknowledges and agrees the Agreement is a requirements contract; the Agreement does not guarantee any purchases will be made (minimum or maximum). Orders will only be placed when the City identifies a need and issues a purchase order or a written notice to proceed. The City reserves the right to cancel purchase orders or a notice to proceed within a reasonable period of time of issuance; any such cancellation will be in writing. Should a purchase order or notice to proceed be canceled, the City agrees to reimburse Contractor for any actual and documented costs incurred by Contractor. The City will not reimburse Contractor for any avoidable costs incurred after the receipt of cancellation including, but not limited to, lost profits, shipment of product, or performance of services.

8. **Notices**. All notices to be given pursuant to the Agreement will be delivered to the Contractor as listed on Page 1 of this Agreement. Notice will be delivered pursuant to the requirements set forth in the Mesa Standard Terms and Conditions that are attached to the Agreement as **Exhibit C**.

9. **Representations of Contractor**. To the best of Contractor's knowledge, Contractor agrees that:

   a. Contractor has no obligations, legal or otherwise, inconsistent with the terms of the Agreement or with Contractor's undertaking of the relationship with the City;

   b. Performance of the services called for by the Agreement do not and will not violate any applicable law, rule, regulation, or any proprietary or other right of any third party;

   c. Contractor will not use in the performance of Contractor's responsibilities under the Agreement any proprietary information or trade secret of a former employer of its employees (other than City, if applicable); and

   d. Contractor has not entered into and will not enter into any agreement, whether oral or written, in conflict with the Agreement.

10. **Mesa Standard Terms and Conditions. Exhibit C** to the Agreement is the Mesa Standard Terms and Conditions as modified by the Parties, which are incorporated by reference into the Agreement as though fully set forth herein. In the event of any inconsistency between the terms of the Agreement and the Mesa Standard Terms and Conditions, the language of the Agreement will control. The Parties or a Party are referred to as a "party" or "parties" in the Mesa Standard Terms and Conditions. The Term is referred to as the "term" in the Mesa Standard Terms and Conditions.

11. **Counterparts and Facsimile or Electronic Signatures**. This Agreement may be executed in two (2) or more counterparts, each of which will be deemed an original and all of which, taken together, will constitute one agreement. A facsimile or other electronically delivered signature to the Agreement will be deemed an original and binding upon the Party against whom enforcement is sought.

12. **Incorporation of Recitals and Exhibits**. All Recitals and Exhibits to the Agreement are hereby incorporated by reference into the Agreement as if written out and included herein. In the event of any inconsistency between the terms of the body of the Agreement and the Exhibits, the language of the Agreement will control.

    Exhibits to this Agreement are the following:

    - (A) Scope of Work
    - (B) Pricing
    - (C) Mesa Standard Terms and Conditions

13. **Attorneys' Fees**. The prevailing Party in any litigation arising out of the Agreement will be entitled to the recovery of its reasonable attorney's fees, court costs, and other litigation-related costs and fees from the other Party.

14. **Additional Acts**. The Parties agree to execute promptly such other documents and to perform such other acts as may be reasonably necessary to carry out the purpose and intent of the Agreement.

15. **Headings**. The headings of the Agreement are for reference only and will not limit or define the meaning of any provision of the Agreement.

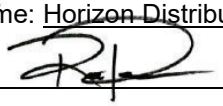
RESPONDENT CERTIFICATION

By submitting the Response and signing this Certification, the Respondent understands and certifies to all of the following:

a) The information provided in Respondent's Response it true and accurate to the best of Respondent's knowledge.
b) Respondent is under no legal prohibition that would prevent Respondent from contracting with the City of Mesa.
c) Respondent has read and understands the Solicitation packet as a whole (including attachments, exhibits, and referenced documents) and: (i) can attest that Respondent is in compliance with the requirements of the Solicitation packet; and (ii) is capable of fully carrying out the requirements of the Solicitation as set forth in Respondent's Response.
d) To Respondent's knowledge, Respondent and Respondent's employees have no known, undisclosed conflicts of interest as defined by applicable law or City of Mesa Procurement Rules. If Respondent or Respondent employees have a known conflict of interest, Respondent has disclosed the conflict in its Response.
e) Respondent did not engage in any anti-competitive practices related to its Response or the Solicitation. The prices offered by Respondent were independently developed without consultation or collusion with any other Respondents or potential Respondents.
f) No gifts, payments or other consideration were made to any City employee, officer, elected official, agent, or consultant who has or may have a role in the procurement process for the services/materials covered by the Solicitation.
g) Respondent grants the City of Mesa permission to copy all parts of its Response including, without limitation, any documents and materials copyrighted by Respondent: (i) for the City's use in evaluating the Response; and (ii) to be disclosed in response to a public records request under Arizona's public records law (A.R.S. § 39-121 et. seq.) or other applicable law, subpoena, or other judicial process provided such disclosure is in accordance with City of Mesa Procurement Rule 6.13.
h) If a contract is awarded to Respondent as a result of the Response submitted to the Solicitation Respondent will:
    i. Provide the materials or services specified in the Response in compliance with all applicable federal, state, and local statutes, rules and policies;
    ii. Honor all elements of the Response submitted by Respondent to the City including, but not limited to, the price and the materials/services to be provided; and
    iii. Enter into an agreement with the City based on the terms and conditions of the Solicitation and the Response, subject to any negotiated exceptions and terms.
i) Respondent is current in all obligations due to the City including any amounts owed the City and any licenses/permits required for the general lawful conduct of business. Respondent shall acquire all licenses/permits necessary to lawfully conduct business specific to the Solicitation prior to the execution of a contract with the City pertaining to the Solicitation.
j) The signatory of this Certification is an officer or duly authorized agent of Respondent with full power and authority to submit binding offers for the goods/services specified herein. Respondent intends by the submission of this Certification to be bound by the terms of the Certification, Solicitation, and Response, subject to any negotiated terms/exceptions.

ACCEPTED AND AGREED TO BY RESPONDENT:

Company Name: Horizon Distributors Inc.

Signature: 

Printed Name: Rachelle Posvar

Title: Procurement Sales

Date: 11-19-24

City Acceptance of Offer

The below document will be executed when Agreement is finalized and awarded.

ACCEPTANCE OF OFFER:

The offer is hereby accepted. The Contractor is now bound to sell the materials or services specified in the Contract, including all terms and conditions, specifications, addenda, etc. This contract shall henceforth be referred to as Contract Number **2025088.**

Awarded this _____, 2025.

Edward Quedens
cn=Edward Quedens, o=City of Mesa, ou=Business Services Director / City of Mesa, email=ed.quedens@mesaaz.gov, c=US
2025.01.14 12:29:07 -07'00'

Edward Quedens, CPPO, C.P.M.
As Business Services Director

REVIEWED BY:

By: Robert Cochran

Robert Cochran
Procurement Officer I

EXHIBIT A
SCOPE OF WORK

1. **SCOPE OF WORK:** This will be awarded in several areas. The first area of award will be for the Warehoused items listed in Group A. The City reserves the right to award this area as "all or nothing" or by line item, whichever is in the best interest of the City. For all other items listed in Group B, the City plans to award local vendors who demonstrate the best overall discounts offered. Local vendors for Group B must have a fully stocked store located within a fifteen (15) mile radius of the East Mesa Materials and Supply Facility so that City crews can pick up sprinkler and irrigation parts that are needed on an urgent basis.

   When City staff is at a site and determine that sprinklers and/or irrigation systems need to be repaired immediately, a staff member will be sent to the nearest awarded vendors' store to pick-up the items necessary for this repair.

   The City will issue a "blanket" purchase order to the awarded vendor(s) for items to be picked up at the vendor's local store. Bid pricing must be utilized for every purchase.

   The City's Materials Warehouse stocks commonly used sprinkler and irrigation parts. When the balance of the warehouse stock gets low, a separate purchase order(s) will be issued to restock the warehouse. Deliveries of all items on this bid are to be delivered within five (5) working days from the date of order (except for special order items). Deliveries shall be F.O.B. Destination, Prepaid and Added to the City of Mesa Materials Warehouse.

2. **PURCHASE RESTRICTIONS:** All items sold to the City of Mesa under this contract must be ordered only by City employees. Materials may be delivered to or picked up by a City employee or other authorized representative upon presentation of written authorization signed by an authorized City employee. Items may not be sold directly to the City's landscape maintenance contractors and then billed to the City.

3. **LOCAL INVENTORY LEVELS (GROUP B):** Vendors will be required to maintain sufficient local inventory to provide daily support of the City's requirement. Failure to supply said support may result in cancellation of the contract. It is estimated that approximately eighty percent (80%) of the purchases will be required on an over-the-counter pick-up basis to support daily operations. One hundred percent (100%) of the purchases will be required to be delivered within five (5) working days unless special ordered.

4. **SAMPLES:** Upon request, vendors are required to furnish a sample of the goods to be supplied. Any sample submitted should create an express warranty that the whole of the goods and/or service shall conform to the sample submitted. All samples become the property of the City unless designated otherwise by the bidder.

5. **MANUFACTURING DISCOUNTS:** A current Manufacturer List Price, for each brand offered, **must be submitted with your response** in order for your bid to be evaluated in this section (Group B). Upon request from any City Department, a current Manufacturer's List Price must be submitted for each manufacturer line bid.

6. **WORKMENSHIP:** All items must be of the highest quality for use in commercial applications. Any product determined to be substandard or unsatisfactory may be returned or exchanged at no additional charge to the City. All materials shall be new and the best of their class and kind.

7. **PVC PIPE AND FITTINGS:** All PVC shall be extruded from virgin parent materials and shall be homogenous throughout and free from visible cracks, holes, foreign materials, blisters, wrinkles, and dents. All pipe and fittings shall be continuously and permanently marked with Manufacturer's name or trademark, size, schedule, and type.

8. **USAGE REPORT:** When requested by the City, the vendor shall furnish a Usage Report indicating items, quantity, and dollar value of purchases made by individual purchasing units.

9. **INVOICING:** For all purchases made off this contract, the vendor must be able to supply an accurate invoice. For items off of Group B, the vendor must be able to supply an invoice that includes the list price for the items, as well as the discount applied and the final price to the City. Vendors submitting for Group B must include a sample invoice which demonstrates this requirement.

10. **DELIVERY:** Delivery shall be made to the location contained herein no longer than five (5) working days after receipt of an order.

Deliver to:	City of Mesa East Mesa Warehouse 7041 E Adobe Mesa, AZ 85207	City of Mesa West Warehouse 316 E. 6th Street Mesa, AZ 85201	City of Mesa Transportation Department 300 E 6th Street Mesa, AZ 85201

EXHIBIT B - PRICING

Group A Warehouse Specific								
Warehouse Items (Pricing to include shipping to warehouse) FOB (See Paragraph 11, Delivery)								
Item No.	Stock Number	Description	Extended Description	Brand Bid/Part Number	Minimum Order QTY	Estimated Annual Usage	Unit Cost	Total Cost
2	51582-255	Coupling, Schedule-80, 2"	MFG: 829-020.			10	0	0
3	51582-354	Nipple, PVC, Schedule-80, 3/4" X 6"				5	0	0
5	51582-394	Nipple, PVC, Schedule-80, 1" X 2"				5	0	0
6	51582-498	Union, PVC, Schedule-80, SLIP X SLIP, 1/2"	MFG: 857-005.			5	0	0
7	51582-499	Union, Schedule-80, SLIP X SLIP, 3/4"	MFG: 857-007.			5	0	0
8	51582-500	Coupling, Schedule-80, 1"	MFG: 829-010.			5	0	0
9	51582-540	Tee, Schedule-80, 2"	MFG: 801-020.			15	13.66	204.9
10	51582-643	Elbow, Schedule-80, 2"	MFG: 806-020.			25	0	0
11	51582-653	Elbow, PVC, 45-Degree, Schedule-80, 2"	MFG: 817-020.			5	0	0
12	51582-702	Riser, 1/2" MIPT X 1/2" FIPT X 3" Cut-Off	MFG: 350 POLY.			10	0	0
13	51582-703	Riser, 1/2" MIPT X 1/2" FIPT X 4" Flex	MFG: 8050-040.			5	0	0
14	51582-706	Riser, 1/2" MIPT X 1/2" MIPT X 6" Cut-Off	MFG: 600HIT.			10	0	0
15	51582-710	Riser, Schedule-80, 3/4" X 3"	MFG: 8075-030.			5	0	0
16	51582-712	Riser, 3/4" X 3/4" MIPT X 6" Cut-Off	MFG: 900 POLY NIPPLE.			5	0	0
17	51582-713	Riser, Schedule-80, 3/4" X 6"	MFG: 8075-060.			5	0	0
18	51582-715	Riser, Schedule-80, 1" X Close	MFG: 8100-005.			5	0	0
19	51582-716	Riser, Schedule-80, 1" X 3"	MFG: 8100-030.			25	0	0
20	51582-717	Riser, PVC, Schedule-80, 1" X 6"	MFG: 8100-060.			5	0	0
21	51582-726	Preventer, Backflow, Reduced-Pressure, Lead-Free, 2"	FEBCO: 825YA-BV-200.			5	0	0
23	51582-731	Box, Valve, Round, W/Snap-Lid, 11-1/2" W X 10" H	Dura: 910-12-DURA.			5	0	0
24	51582-732	Box, Valve, Deep-Green, #121, W/Lid, 12" X 17" X 12"	Dura: 1419-13-DURA.			15	0	0
25	51582-733	Box, Valve, Extension, Green, 12" X 17" X 6-1/4"	Dura: 1419-6-DURA.			10	0	0
26	51582-734	Box, Valve, Deep-Green, #151, W/Lid, 15" X 21" X 12"	Dura: 1320-13-DURA.			20	52.03	1040.6
27	51582-735	Lid, Valve-Box, Extension, Green, 12" X 17"	Dura: 1419-2G-DURA-(T121).			25	0	0
28	51582-750	Pop-Up, Sprinkler, W/Low-Flow-Spring, W/O-Nozzle, 3"	Toro: 570Z-3LP.			5	2.3	11.5
29	51582-751	Nozzle, 90-Degree, 15-Q, 15'	Toro: 571-15.			5	1.49	7.45
30	51582-753	Nozzle, 180-Degree, 15-H, 15'	Toro: 571-15.			5	1.49	7.45
31	51582-761	Pop-Up, Rotor, Ultra, Adjustment, W/12-Blue/Gray-Nozzles, 4"	Hunter: PGP-04.			185	0	0
32	51582-762	Pop-Up, Rotor, I-40, SS, 360-DEG, W/Check-Valve, 4"	Hunter: I40-04-SS. With 5 Year Warranty.			145	0	0
33	51582-763	Pop-Up, Rotor, I-40, SS, Opposing-Nozzles, W/Check-Valve, 4"	Hunter: I40-04-SS-ON.			130	0	0
34	51582-764	Pop-Up, Rotor, I-25, Stainless-Steel, W/Check-Valve, 4"	Hunter: I25-04-SS.			1175	0	0
35	51582-772	Elbow, Compression, Blue, 0.710" OD-Tubing	Agrifim: CEL-710.			10	0.84	8.4
36	51582-774	Coupling, Compression, Blue, 0.710" OD-Tubing	Agrifim: CC-710.			40	0	0
37	51582-790	Wire, Sprinkler-Control, #14/1, AWG-UF-RED, 500' RL	MFG: 14-UF-RD/500.			5	64.31	321.55
38	51582-792	Wire, Sprinkler-Control, #14/1, AWG-UF-White, 500' RL	MFG: 14-UF-WH/500.			5	64.31	321.55
39	51582-794	Connector, Wire, Dri-Splice, Pentite, DS-100, 25/PK	Spears: DS-100.			5	54	270
40	51582-795	Connector, Wire, Pre-Filled, Dri-Splice, DS-400, 24/PK	Spears: DS-400.			15	0	0
41	51582-797	Box, W/Lid, Green, 910-Carson, 11-1/2" W X 10" H	Carson: 910-12-Carson.			5	32.86	164.3
42	51582-818	Assembly, Bonnet, Replacement, For: RB, EFB-CP-Valve, 1-1/2"	RainBird: 209814-03.			10	89.28	892.8
43	51582-820	Assembly, Bonnet, Replacement, For: EFB-CP-GB-Valve, 2"	RainBird: 209814-04.			25	0	0
44	51582-828	Kit, Repair, Diaphragm, For: 150-EFA-EFB-Valve, 1-1/2"	RainBird: 202614.			50	49.88	2494
45	51582-830	Kit, Repair, Diaphragm, For: 200G-200-EFA-Valve, 2"	RainBird: R202615.			155	66.33	10281.15
46	51582-831	Kit, Repair, Diaphragm, For: 100-EFA-Valve, 1"	RainBird: 202868.			80	29.05	2324
47	51582-836	Kit, W/EFB-CP, Ebow-Resistor-Filter-Tube-Parts	RainBird: 208554.			55	18.38	1010.9
48	51582-883	Valve, Irrigation, Brass, 100EFBCP, 1"	RainBird: B32553.			55	0	0
49	51582-884	Valve, Irrigation, Brass, 150EFBCP, 1-1/2"	RainBird: B32853.			40	0	0
50	51582-886	Valve, Irrigation, Brass, 200EFBCP, 2"	RainBird: B32953.			80	0	0
51	51582-906	Kit, Repair, Solenoid, SOLASSG4, For: PEB, EFB-CP, PGA-Valve	RainBird: 236239.			315	35.35	11135.25
52	65858-450	Tubing, Poly, Blue-Stripe, 1/2" X 100'	MFG: P-704-100.			15	15.3	229.5
53	65860-451	Pipe, SCH-40, PVC, 1/2" X 20'	MFG: P40-050.			10	3.8	38
54	65860-453	Pipe, SCH-40, PVC, 3/4" X 20'	MFG: P40-075.			25	5.2	130
55	65860-455	Pipe, SCH-40, PVC, 1" X 20'	MFG: P40-100.			35	8	280
56	65860-457	Pipe, SCH-40, PVC, 1-1/4" X 20"	MFG: P40-125.			5	12.4	62
57	65860-459	Pipe, SCH-40, PVC, 1-1/2" X 20"	MFG: P40-150.			5	12.6	63

58	65860-461	Pipe, SCH-40, PVC, 2" X 20"	MFG: P40-200.			10	16.8	168
59	65860-976	Pipe, Bell End, 6" X 20'	MFG: P40-600.			5	125.8	629
60	65906-041	Adapter, SCH-40, PVC, MIPT X S, 1/2"	MFG: 436-005.			5	0	0
61	65906-042	Adapter, SCH-40, PVC, MIPT X S, 3/4"	MFG: 436-007.			20	0	0
62	65906-043	Adapter, SCH-40, PVC, MIPT X S, 1"	MFG: 436-010.			115	0	0
63	65906-045	Adapter, SCH-40, PVC, MIPT X S, 1-1/2"	MFG: 436-015.			10	0	0
64	65906-046	Adapter, SCH-40, PVC, MIPT X S, 2"	MFG: 436-020.			25	0	0
65	65906-063	Adapter, SCH-40, PVC, Reducing, MIPT X S, 3/4" X 1/2"	MFG: 436-101.			5	0	0
66	65906-066	Adapter, SCH-40, PVC, Reducing, MIPT X S, 3/4" X 1"	MFG: 436-102.			5	0	0
67	65906-115	Adapter, SCH-40, PVC, FIPT X S, 1"	MFG: 435-010.			20	0	0
68	65927-204	Cap, SCH-40, PVC, FIPT, 1/2"	MFG: 448-005.			50	0	0
69	65927-205	Cap, SCH-40, PVC, FIPT, 3/4"	MFG: 448-007.			5	0	0
70	65927-220	Cap, SCH-40, PVC, S X S, 1/2"	MFG: 447-005.			60	0	0
71	65927-221	Cap, SCH-40, PVC, S X S, 3/4"	MFG: 447-007.			105	0	0
72	65927-222	Cap, SCH-40, PVC, S X S, 1"	MFG: 447-010.			20	0	0
73	65927-224	Cap, SCH-40, PVC, S X S, 1-1/2"	MFG: 447-015.			5	0	0
74	65927-225	Cap, SCH-40, PVC, S X S, 2"	MFG: 447-020.			5	0	0
75	65933-235	Coupling, Compression, PVC, SCH-40, 1/2" IPS	MFG: 110-05 FLO/C.			5	0	0
76	65933-236	Coupling, Compression, PVC, SCH-40, 3/4" IPS	MFG: 110-07 FLO/C.			10	0	0
77	65933-240	Coupling, Compression, PVC, SCH-40, 2" IPS	MFG: 110-20 FLO/C.			5	0	0
78	65933-242	Coupling, Repair, Slip-Fix, 1"	MFG: SH118-10 FLO/C.			15	0	0
79	65933-243	Coupling, Repair, Slip-Fix, 1-1/4"	MFG: SH118-12 FLO/C.			5	0	0
80	65933-244	Coupling, Repair, Slip-Fix, 1-1/2"	MFG: SH118-15 FLO/C.			10	7.86	78.6
81	65933-245	Coupling, Repair, Slip-Fix, 2"	MFG: SH118-20 FLO/C.			15	12	180
82	65933-247	Coupling, Repair, Slip-Fix, 3"	MFG: S118-30 FLO/C / Slip Fix 117-30.			5	23.31	116.55
83	65933-249	Coupling, Repair, Slip-Fix, 3/4"	MFG: SH118-07 FLO/C.			25	3.29	82.25
84	65933-250	Coupling, PVC, SCH-40, FIPT X FIPT, 1/2"	MFG: 430-005.			5	0	0
85	65933-252	Coupling, PVC, SCH-40, FIPT X FIPT, 1"	MFG: 430-010.			5	0	0
86	65933-258	Coupling, PVC, SCH-40, S X S, 1/2"	MFG: 429-005N.			90	0	0
87	65933-259	Coupling, PVC, SCH-40, S X S, 3/4"	MFG: 429-007N.			205	0	0
88	65933-261	Coupling, PVC, SCH-40, S X S, 1"	MFG: 429-010N.			50	0	0
89	65933-263	Coupling, PVC, SCH-40, S X S, 1-1/4"	MFG: 429-012.			10	0	0
90	65933-264	Coupling, PVC, SCH-40, S X S, 1-1/2"	MFG: 429-015.			15	0	0
91	65933-265	Coupling, PVC, SCH-40, S X S, 2"	MFG: 429-020.			20	0	0
92	65933-266	Coupling, PVC, SCH-40, S X S, 2-1/2"	MFG: 429-025.			5	0	0
93	65933-267	Coupling, PVC, SCH-40, S X S, 3"	MFG: 429-030.			5	0	0
94	65933-268	Coupling, PVC, SCH-40, S X S, 4"	MFG: 429-040.			5	0	0
95	65942-308	Elbow, PVC, 45-Degree, SCH-40, S X S, 1/2"	MFG: 417-005.			15	0	0
96	65942-325	Elbow, PVC, 90-Degree, SCH-40, S X FPT, 3/4"	MFG: 407-007.			10	0	0
97	65942-377	Elbow, PVC, 90-DEG, SCH-40, Reducing, S X FIPT, 3/4" X 1/2"	MFG: 407-101.			10	0	0
98	65942-416	Elbow, PVC, 90-Degree, SCH-40, Street, MIPT X S, 3/4"	MFG: 410-007.			5	0	0
99	65942-417	Elbow, PVC, 90-Degree, SCH-40, Street, MIPT X S, 1"	MFG: 410-010.			100	0	0
100	65985-516	Tee, PVC, SCH-40, S X S X FIPT, 1/2"	MFG: 402-005.			5	0	0
101	65985-517	Tee, PVC, SCH-40, S X S X FIPT, 3/4"	MFG: 402-007.			5	0	0
102	65985-530	Tee, PVC, SCH-40, S X S X S, 1/2"	MFG: 401-005.			20	0	0
103	65985-531	Tee, PVC, SCH-40, S X S X S, 3/4"	MFG: 401-007.			40	0	0
104	65985-532	Tee, PVC, SCH-40, S X S X S, 1"	MFG: 401-010.			20	0	0
105	65985-534	Tee, PVC, SCH-40, S X S X S, 1-1/2"	MFG: 401-015.			5	0	0
106	65985-535	Tee, PVC, SCH-40, S X S X S, 2"	MFG: 401-020.			5	3.52	17.6
107	65985-549	Tee, Reducer, PVC, SCH-40, S X S X FIPT, 3/4" X 3/4" X 1/2"				5	0.95	4.75
108	65985-621	Tee, Reducer, PVC, SCH-40, S X S X S, 1-1/4" X 1-1/4" X 1"	MFG: 401-168.			5	2.47	12.35
109	67005-002	Cement, 721-PVC, Blue, 1/2-Pint	No Substitution. Weld-On: 721-2.			120	11.14	1336.8
110	67005-003	Cement, 711-PVC, Gray, 1-Quart	For: SCH-40 and SCH-80. No Substitution. Weld-On: 721-4			15	34.98	524.7
111	67005-004	Cement, 711-PVC, Gray, 8-Ounce	No Substitution. Weld-On: 711-2.			25	11.8	295
112	67005-005	Cement, 705-PVC, Clear, 16-Ounce	No Substitution. Weld-On: 705-3.			10	15.59	155.9
113	67005-006	Primer, P-70-PVC, Purple, 8-Ounce	MFG: P70-3.			40	9.68	387.2
114	67005-008	Cement, 711-PVC, Gray, 1-Quart	For: SCH-80 Only. Weld-on Only.			5	0	0
115	67005-009	Primer, P-70-PVC, Purple, 1-Quart	For: SCH-40 and SCH-80. MFG: IPS P70-4.			15	31.05	465.75
		Grand Total						35752.75

Group B (See Paragraph 2 Scope of Work)
SAVE 2025088

Stock Number	Stock Number	Description	Extended Description
33	33	Irritrol (except controllers)	52%
34	34	Irritrol MC Series Controllers	50%
35	35.a	Rainbird - wholegoods (except controllers)	51%
35	35.b	Rain Bird - central controllers	15%
35	35.c	Rain Bird - Parts	20%
36	36.a	Toro - Large Area Rotors	22%
36	36.b	Toro - ResCom Products	52%
37	37	Febco	15%
38	38	Watts	15%
39	39	Wilkins	15%
40	40.a	Hunter - wholegoods	56%
40	40.b	Hunter - parts	20%
41	41	Nibco,	15%
42	42	Rain Master Sentar Series Controllers	48%
43	43	Carson Industries LLC	30%
44	44	Irritrol - Parts	30%
45	45	Spears	30%
46	46	Lasco	30%
47	47	Guardshack	15%
48	48	Senninger	30%
49	49	DIG (DGC)	40%
50	50	TurfGro	15%
51	51	IPS	25%
52	52	NDS	10%
53	53	Jain	10%
54	54	Agrifim	10%
55	55	Oatey	25%
56	56	Christy's	20%
57	57	Weldon	25%
58	58	Bowsmith	50%
59	59	Ewing in-house brand "Landscape Products" or equivalent	See TurfGro
60	60.a	Calsense - wholegoods**excludes data plans/Technology	10%
60	60.b	Calsense - parts	10%
61	61	Misc. Items (discounts vary, call for quote)	Minimum 10%

EXHIBIT C
MESA STANDARD TERMS AND CONDITIONS

1. **INDEPENDENT CONTRACTOR.** It is expressly understood that the relationship of Contractor to City will be that of an independent contractor. Contractor and all persons employed by Contractor, either directly or indirectly, are Contractor's employees, not City employees. Accordingly, Contractor and Contractor's employees are not entitled to any benefits provided to City employees including, but not limited to, health benefits, enrollment in a retirement system, paid time off or other rights afforded by City employees. Contractor employees will not be regarded as City employees or agents for any purpose, including the payment of unemployment or workers' compensation. If any Contractor employees or subcontractors assert a claim for wages or other employment benefits against City, Contractor will defend, indemnify, and hold harmless City from all such claims.

2. **SUBCONTRACTING.** Contractor may not subcontract work under this Agreement without the express written permission of City. If Contractor has received authorization to subcontract work, it is agreed that all subcontractors performing work under the Agreement must comply with its provisions. Further, all agreements between Contractor and its subcontractors must provide that the terms and conditions of this Agreement be incorporated therein.

3. **ASSIGNMENT.** This Agreement may not be assigned, either in whole or in part, without first receiving City's written consent. Any attempted assignment, either in whole or in part, without such consent will be null and void and in such event City will have the right, at its option, to terminate the Agreement. No granting of consent to any assignment will relieve Contractor from any of its obligations and liabilities under the Agreement.

4. **SUCCESSORS AND ASSIGNS, BINDING EFFECT.** This Agreement will be binding upon and inure to the benefit of the parties and their respective permitted successors and assigns.

5. **NO THIRD-PARTY BENEFICIARIES.** This Agreement is intended for the exclusive benefit of the parties. Nothing set forth in this Agreement is intended to create or will create any benefits, rights, or responsibilities for any third parties.

6. **NON-EXCLUSIVITY.** City, in its sole discretion, reserves the right to request the materials or services set forth herein from other sources when deemed necessary and appropriate. No exclusive rights are encompassed through this Agreement.

7. **AMENDMENTS.** There will be no oral changes to this Agreement. This Agreement can only be modified in writing and signed by both parties. No charge for extra work or material will be allowed unless approved in writing, in advance, by City and Contractor.

8. **TIME OF THE ESSENCE.** Time is of the essence to the performance of the parties' obligations under this Agreement.

9. **COMPLIANCE WITH APPLICABLE LAWS.**

    a. **General.** Contractor must procure all permits/licenses and pay all charges and fees necessary and incidental to the lawful conduct of business. Contractor must stay fully informed of existing and future federal, state, and local laws, ordinances, and regulations that in any manner affect the fulfillment of this Agreement and must comply with the same at its own expense. Contractor bears full responsibility for training, safety, and providing necessary equipment for all Contractor personnel to achieve compliance throughout the term of the Agreement. Upon request, Contractor will demonstrate to City's satisfaction any programs, procedures, and other activities used to ensure compliance.

    b. **Drug-Free Workplace.** Contractor is hereby advised that City has adopted a policy establishing a drug-free workplace for itself and those doing business with City to ensure the safety and health of all persons working on City contracts and projects. Contractor will require a drug-free workplace for all Contractor personnel working under this Agreement. Specifically, all Contractor personnel who are working under this Agreement must be notified in writing by Contractor that they are prohibited from the manufacture, distribution, dispensation, possession, or unlawful use of a controlled substance in the workplace. Contractor agrees to

prohibit the use of intoxicating substances by all Contractor personnel and will ensure that Contractor personnel do not use or possess illegal drugs while in the course of performing their duties.

c. **Federal and State Immigration Laws.** Contractor agrees to comply with the Immigration Reform and Control Act of 1986 (IRCA) in performance under this Agreement and to permit City and its agents to inspect applicable personnel records to verify such compliance as permitted by law. Contractor will ensure and keep appropriate records to demonstrate that all Contractor personnel have a legal right to live and work in the United States.

   i. As applicable to Contractor, under the provisions of A.R.S. § 41-4401, Contractor hereby warrants to t City that Contractor and each of its subcontractors will comply with, and are contractually obligated to comply with, all federal immigration laws and regulations that relate to their employees and A.R.S. § 23-214(A) (hereinafter collectively the "Contractor Immigration Warranty").

   ii. A breach of the Contractor Immigration Warranty will constitute a material breach of this Agreement and will subject Contractor to penalties up to and including termination of this Agreement at the sole discretion of City.

   iii. To ensure Contractor and its subcontractors are complying with Contractor Immigration Warranty, City retains the legal right to conduct random verification of the employment records of any Contractor or subcontractor employee who works on this Agreement, including the inspection of the papers of such employees. Contractor agrees to assist City in regard to any random verification performed.

   iv. Neither Contractor nor any subcontractor will be deemed to have materially breached Contractor Immigration Warranty if Contractor or subcontractor establishes that it has complied with the employment verification provisions prescribed by Sections 274a and 274b of the Federal Immigration and Nationality Act and the E-Verify requirements prescribed by A.R.S. § 23-214(A).

d. **Nondiscrimination.** Contractor understands and acknowledges that it is the policy of City of Mesa to promote nondiscrimination. As such, Contractor represents and warrants that it does not discriminate against any person on the basis of race, color, ethnicity, national origin, age, disability, religion, sex, sexual orientation, gender identity, veteran's status, marital status, familial status, or genetic information (collectively, "protected status") in employment, housing, or facilities, establishments, accommodations, services, commodities, or use offered to or enjoyed by the general public. Contractor further represents and warrants that it does not, on the basis of protected status, refuse to hire or employ or bar or discharge from employment any person, or to discriminate against such person in compensation, conditions, or privileges of employment. In performance of this Agreement, Contractor shall comply with all applicable federal, state, and local laws and executive orders regarding non-discrimination including, but not limited to, the following (as amended): Title VII of the U.S. Civil Rights Act of 1964; Section 504 of the Federal Rehabilitation Act; Age Discrimination Act of 1967; Equal Pay Act of 1963; and Americans with Disabilities Act of 1990.

e. **State Sponsors of Terrorism Prohibition.** Per A.R.S. § 35-392, Contractor must not be in violation of section 6(j) of the Federal Export Administration Act and subsequently prohibited by the State of Arizona from selling goods or services to City.

f. **Israel Boycott Divestments.** In accordance with the requirements of A.R.S. § 35-393.01, by entering into this Agreement, Contractor certifies that it is not currently engaged in and agrees for the duration of the Agreement to not engage in, a boycott of Israel.

g. **Forced Ethnic Uyghur Labor Prohibition.** In accordance with the requirements of A.R.S. § 35-394, Contractor certifies that it does not currently, and agrees for the duration of the contract that it will not, use (i) the forced labor of ethnic Uyghurs in the People's Republic of China; (ii) any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China; or (iii) any contractors, subcontractors, or suppliers that use the forced labor or any

goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China.

h. **Termination for Violation of Forced Ethnic Uyghur Labor Prohibition.** If, after providing the certification described in (g), Contractor becomes aware that it is not in compliance with the certification, it shall notify City within five (5) business days of becoming aware of the noncompliance. Contractor acknowledges that it must remedy the noncompliance and provide written certification of that within one hundred eighty (180) days after notifying City of its noncompliance. If Contractor fails to remedy the noncompliance and provide the written certification within one hundred eighty (180) days, the contract shall terminate immediately.

10. **SALES/USE TAX, OTHER TAXES.**

a. Contractor is responsible for the payment of all taxes including federal, state, and local taxes related to or arising out of Contractor's services under this Agreement including, by way of illustration but not limitation, federal and state income tax, Social Security tax, unemployment insurance taxes, and any other taxes or business license fees, as required. If any taxing authority should deem Contractor or Contractor employees an employee of City or should otherwise claim City is liable for the payment of taxes that are Contractor's responsibility under this Agreement, then Contractor will indemnify City for any tax liability, interest, and penalties imposed upon City.

b. City is exempt from paying certain federal excise taxes and will furnish an exemption certificate upon request. City is not exempt from state and local sales/use taxes.

11. **AMOUNTS DUE THE CITY.** Contractor must be current and remain current in all obligations, whether or not related to the Agreement, due to City during the performance of services under the Agreement. Payments to Contractor may be offset by any delinquent amounts due to the City or fees and charges owed to City.

12. **PUBLIC RECORDS.** Contractor acknowledges that City is a public body, subject to Arizona's public records laws (A.R.S. § 39-121 *et seq.*) and any documents related to this Agreement may be subject to disclosure pursuant to state law in response to a public records request or to subpoena or other judicial process.

a. If Contractor believes documents related to the Agreement contain trade secrets or other proprietary data, Contractor must have notified City pursuant to Mesa Procurement Rules Section 2.1 or notified City with a notification statement specifically identifying the trade secrets or other proprietary data that Contractor believes should remain confidential.

b. In the event City determines it is legally required to disclose pursuant to law any documents or information Contractor deems confidential trade secrets or proprietary data, City, to the extent possible, will provide Contractor with prompt written notice by certified mail, fax, email or other method that tracks delivery status of the requirement to disclose the information so Contractor may seek a protective order from a court having jurisdiction over the matter or obtain other appropriate remedies. The notice will include a time period for Contractor to seek court ordered protection or other legal remedies as deemed appropriate by Contractor. If Contractor does not obtain such court ordered protection by the expiration of said time period, City may release the information without further notice to Contractor.

13. **AUDITS AND RECORDS.** Pursuant to A.R.S 41-2548 and A.R.S. 32-214, Contractor must preserve the records related to this Agreement for five (5) years after completion of the Agreement. City or its authorized agent reserves the right to inspect any records related to the performance of work specified herein. In addition, City may inspect all payroll, billing or other relevant records kept by Contractor in relation to the Agreement. Contractor will permit such inspections and audits during normal business hours and upon reasonable notice by City. The audit of records may occur at Contractor's place of business or at City offices, as determined by City.

14. **BACKGROUND CHECK.** In accordance with City's current background check policies, City may conduct criminal, driver history, and all other requested background checks of Contractor personnel

who would perform services under the Agreement who will have access to City's information, data, or facilities. Any officer, employee, or agent who fails the background check must be replaced immediately for any reasonable cause not prohibited by law.

15. **SECURITY CLEARANCE AND REMOVAL OF CONTRACTOR PERSONNEL.** City will have final authority, based on security reasons: (i) to determine when security clearance of Contractor personnel is required; (ii) to determine the nature of the security clearance, up to and including fingerprinting Contractor personnel; and (iii) to determine whether any individual or entity may provide services under this Agreement. If City objects to any Contractor personnel for any reasonable cause not prohibited by law, then Contractor will, upon notice from City, remove any such individual from the performance of services under this Agreement.

16. **DEFAULT.**

a. A party will be in default of the Agreement if that party:

i. Is or becomes insolvent or is a party to any voluntary bankruptcy or receivership proceeding, makes an assignment for a creditor, or there is any similar action that affects Contractor's capability to perform under the Agreement;

ii. Is the subject of a petition for involuntary bankruptcy not removed within sixty (60) calendar days;

iii. Conducts business in an unethical manner as set forth in City Procurement Rules Article 7 or in an illegal manner;

iv. Fails to carry out any term, promise, or condition of the Agreement; or

v. Is debarred from participating in City procurements and solicitations in accordance with Article 6 of City's Procurement Rules.

b. **Notice and Opportunity to Cure.** In the event a party is in default then the other party will provide written notice to the defaulting party of the default. The defaulting party will have thirty (30) days from receipt of the notice to cure the default, unless the default is of a nature that it is reasonably anticipated to affect the health, safety, or welfare of the public and, in such an event, the non-defaulting party may require a minimum seven (7) days to cure the default from the date of receipt of the notice; the cure period may be extended by mutual agreement of the parties, but no cure period may exceed ninety (90) days. A default notice will be deemed to be sufficient if it is reasonably calculated to provide notice of the nature and extent of such default. Failure of the non-defaulting party to provide notice of the default does not waive any rights under the Agreement. Failure of the defaulting party to cure the default will entitle the non-defaulting party to the election of remedies specific to the party as set forth in section 17 below.

c. **Anticipatory Repudiation.** Whenever City in good faith has reason to question Contractor's intent or ability to perform, City may demand that Contractor give a written assurance of its intent and ability to perform. In the event demand is made and no written assurance is given within ten (10) calendar days, City may treat this failure as an anticipatory repudiation of the Agreement entitling City to terminate the Agreement in accordance with section 17(a) below.

17. **REMEDIES.** The remedies set forth in this Agreement are not exclusive. Election of one remedy will not preclude the use of other remedies. In the event of default:

a. The non-defaulting party may terminate the Agreement, and the termination will be effective immediately or at such other date as specified by the terminating party.

b. City may purchase the services or materials required under the Agreement from the open market, complete required work itself, or have it completed at the expense of Contractor. If the cost of obtaining substitute services exceeds the contract price in the Agreement, City may recover the excess cost by: (i) requiring immediate reimbursement by Contractor to City; (ii) deduction from an unpaid balance due to Contractor; (iii) collection against the proposal and performance security, if any; (iv) collection against liquidated damages (if applicable); or (v) a combination of the aforementioned remedies or other remedies as permitted by law. Costs in

this Subsection (b) include any and all, fees, and expenses incurred in obtaining substitute services and expended in obtaining reimbursement including, but not limited to, administrative expenses, attorneys' fees, and costs.

c. The non-defaulting party will have all other rights granted under this Agreement and all rights at law or in equity that may be available to it.

d. Neither party will be liable for incidental, special, or consequential damages.

18. **CONTINUATION DURING DISPUTES.** Contractor agrees that during any dispute between the parties, Contractor will continue to perform its obligations until the dispute is settled, instructed to cease performance by City, enjoined or prohibited by judicial action, or otherwise required or obligated to cease performance by other provisions in this Agreement.

19. **TERMINATION FOR CONVENIENCE.** City reserves the right to terminate this Agreement, in part or in whole, for its sole convenience upon thirty (30) calendar days' written notice. Contractor acknowledges that, as with any termination permitted under this Agreement, in the event of a termination for convenience, Contractor is only entitled to payment in accordance with section 22 (Payment to Contractor Upon Termination); Contractor will not be entitled to any anticipated lost profits had the Agreement been performed to completion.

20. **TERMINATION FOR CONFLICT OF INTEREST (A.R.S. § 38-511).** Pursuant to A.R.S. § 38-511, City may cancel this Agreement within three (3) years after its execution, without penalty or further obligation, if any person significantly involved in initiating, securing, drafting, or creating the Agreement for City becomes an employee or agent of Contractor.

21. **TERMINATION FOR NON-APPROPRIATION AND MODIFICATION FOR BUDGETARY CONSTRAINT.** City is a governmental agency which relies upon the appropriation of funds by its governing body to satisfy its obligations. If City reasonably determines it does not have funds to meet its obligations under this Agreement, City will have the right to terminate the Agreement without penalty on the last day of the fiscal period for which funds were legally available. In the event of such termination, City agrees to provide written notice of its intent to terminate thirty (30) calendar days prior to the stated termination date.

22. **PAYMENT TO CONTRACTOR UPON TERMINATION.** Upon termination of this Agreement for any reason, Contractor will be entitled only to payments authorized under the Agreement for those services performed or materials provided in accordance with the Agreement up to the date of termination, and any authorized expenses already incurred up to such date of termination. City will make final payment within thirty (30) calendar days after City has both completed its appraisal of the materials and services provided and received Contractor's properly prepared final invoice.

23. **NON-WAIVER OF RIGHTS.** There will be no waiver of any provision of this Agreement unless approved in writing and signed by the waiving party. Failure or delay to exercise any rights or remedies provided herein or by law or in equity, or the acceptance of, or payment for, any services hereunder, will not release the other party of any of the warranties or other obligations of the Agreement and will not be deemed a waiver of any such rights or remedies.

24. **INDEMNIFICATION; LIABILITY.**

a. To the fullest extent permitted by law, Contractor agrees to defend, indemnify and hold harmless City, its elected officials, agents, representatives and employees (collectively, including City, "City Personnel") from and against any and all liabilities, demands, claims, suits, penalties, obligations, losses, damages, causes of action, fines or judgments of any kind, including costs, attorneys', witnesses' and expert witnesses' fees, and expenses incident thereto (all of the foregoing, collectively "Claims") imposed upon or asserted against City Personnel by a third party relating to, arising out of or resulting from, in whole or in part: (i) services and/or materials provided under this Agreement by Contractor or its officers, agents, or employees (collectively, including Contractor, "Contractor Personnel"): (ii) negligent acts, errors, mistakes or omissions of Contractor Personnel; or (iii) failure of Contractor Personnel to comply with or fulfill the obligations established by this Agreement. Contractor's indemnification, duty to defend and hold harmless City Personnel in this Subsection (a) will

apply to all Claims against City Personnel except Claims arising solely from the negligence or intentional acts of City Personnel.

b. City assumes no liability for the actions of Contractor Personnel and will not indemnify or hold Contractor Personnel or any third party harmless for Claims relating to, arising out of or resulting from, in whole or in part, this Agreement or use of Contractor Personnel-provided services or materials.

25. **WARRANTY.** Contractor warrants that the services and materials will conform to the requirements of the Agreement. Additionally, Contractor warrants that all services will be performed in a good, workman-like, and professional manner. City's acceptance of services or materials provided by Contractor will not relieve Contractor from its obligations under this warranty. If City reasonably determines any materials or services are of a substandard or unsatisfactory manner, Contractor, at no additional charge to City, will provide materials or redo such services until in accordance with this Agreement and to City's reasonable satisfaction.

Unless otherwise agreed, Contractor warrants that materials will be new, unused, of most current manufacture and not discontinued, will be free of defects in materials and workmanship, will be provided in accordance with manufacturer's standard warranty for at least one (1) year unless otherwise specified, and will perform in accordance with manufacturer's published specifications.

26. **THE CITY'S RIGHT TO RECOVER AGAINST THIRD PARTIES.** Contractor will do nothing to prejudice City's right to recover against third parties for any loss, destruction, or damage to City property and will, at City's request and expense, furnish to City reasonable assistance and cooperation in obtaining recovery, including assistance in the prosecution or defense of suit and the execution of instruments of assignment in favor of City.

27. **NO GUARANTEE OF WORK.** Contractor acknowledges and agrees: (i) it is <u>not</u> entitled to deliver any specific amount of materials or services, or any materials or services at all, under this Agreement; and (ii) the materials or services will be requested by City on an as needed basis, at the sole discretion of City. Any document referencing quantities or performance frequencies represent City's best estimate of current requirements, but will not bind City to purchase, accept, or pay for materials or services which exceed its actual needs.

28. **OWNERSHIP.** All deliverables, services, and information provided by Contractor or City pursuant to this Agreement (whether electronically or manually generated) including without limitation, reports, test plans, survey results, graphics, and technical tables, originally prepared in the performance of this Agreement, are the property of City and will not be used or released by Contractor or any other person except with prior written permission by City.

29. **USE OF NAME.** Contractor will not use the name of City of Mesa in any advertising or publicity without obtaining the prior written consent of City.

30. **PROHIBITED ACTS.** Contractor acknowledges the applicability of A.R.S. § 38-504 which prohibits a person who, within the preceding twelve (12) months, is or was a public officer or employee of City from representing another person (including Contractor) before City on any matter for which the officer or employee was directly concerned and personally participated in during their service or employment by a substantial and material exercise of administrative discretion. Further, while employed by City and for two (2) years thereafter, public officers or employees are prohibited from disclosing or using, without appropriate authorization, any confidential information acquired by such person in the course of his or her official duties at City.

31. **FOB DESTINATION FREIGHT PREPAID AND ALLOWED.** All deliveries will be FOB destination freight prepaid and allowed unless otherwise agreed.

32. **RISK OF LOSS**. Contractor agrees to bear all risk of loss, injury, or destruction of Contractor's goods or equipment incidental to Contractor providing the services and materials under this Agreement and such loss, injury, or destruction will not release Contractor from any obligation hereunder.

33. **SAFEGUARDING CITY PROPERTY.** Contractor will be responsible for any damage or loss to

City real or personal property when such property is the responsibility of or in the custody of Contractor or its personnel.

34. **WARRANTY OF RIGHTS.** Contractor warrants it has title to, or the right to allow City to use, the materials and services being provided, and that City may use same without suit, trouble or hindrance from Contractor or third parties.

35. **PROPRIETARY RIGHTS INDEMNIFICATION.** Without limiting the warranty in section 34, Contractor will without limitation and at its expense defend City against all claims asserted by any person that anything provided by Contractor infringes a patent, copyright, trade secret, or other intellectual property right and must, without limitation, pay the costs, damages and attorney's fees awarded against City in any such action, or pay any settlement of such action or claim. Each party agrees to notify each other promptly of any matters to which this provision may apply and to cooperate with each other in connection with such defense or settlement. If a preliminary or final judgment is obtained against City's use or operation of the items provided by Contractor hereunder or any part thereof by reason of any alleged infringement, Contractor will, at its expense and without limitation, either: (a) modify the item so that it becomes non-infringing; (b) procure for City the right to continue to use the item; (c) substitute for the infringing item other item(s) having at least equivalent capability; or (d) refund to City an amount equal to the price paid, less reasonable usage, from the time of installation acceptance through cessation of use, which amount will be calculated on a useful life not less than five (5) years, plus any additional costs City may incur to acquire substitute supplies or services.

36. **CONTRACT ADMINISTRATION.** The contract will be administered by the applicable Procurement Officer and/or an authorized representative from the using department (collectively "Contractor Administrators"); all questions regarding the Agreement will be referred to the Contract Administrators. If authorized by the Contract Administrators, supplements or amendments may be written to the Agreement for the addition or deletion of services. Payment will be negotiated and determined by the Contract Administrators.

37. **FORCE MAJEURE.** Failure by either party to perform its duties and obligations will be excused by unforeseeable circumstances beyond its reasonable control, including acts of nature, acts of the public enemy, riots, fire, explosion, legislation, and government regulation. The party whose performance is so affected will, within five (5) calendar days of the unforeseeable circumstance, notify the other party of all pertinent facts and identify the force majeure event. The party whose performance is so affected must also take all reasonable steps, promptly and diligently, to prevent such causes if it is feasible to do so or to minimize or eliminate the effect thereof. The delivery or performance date will be extended for a period equal to the time lost by reason of delay, plus such additional time as may be reasonably necessary to overcome the effect of the delay, provided however, under no circumstances will delays be caused by a force majeure extend beyond one hundred-twenty (120) calendar days from the scheduled delivery or completion date of a task unless agreed upon by the parties.

38. **COOPERATIVE USE OF CONTRACT.** City has entered into various cooperative purchasing agreements with other Arizona government agencies, including the Strategic Alliance for Volume Expenditures (SAVE) cooperative. Under the SAVE Cooperative Purchasing Agreement, any contract may be extended for use by other municipalities, school districts and government agencies in the State of Arizona with the approval of Contractor. Any such usage by other entities must be in accordance with the statutes, codes, ordinances, charter and/or procurement rules and regulations of the respective government agency.

    City currently holds or may enter into Intergovernmental Governmental Agreements (IGA) with numerous governmental entities. These agreements allow the entities, with the approval of Contractor, to purchase their requirements under the terms and conditions of this Agreement.

    A contractor, subcontractor or vendor or any employee of a contractor, subcontractor, or vendor who is contracted to provide services on a regular basis at an individual school shall obtain a valid fingerprint clearance card pursuant to title 41, chapter 12, article 3.1. A school district governing

board shall adopt policies to exempt a person from the requirements of this subsection if the person's normal job duties are not likely to result in independent access to or unsupervised contact with pupils. A school district, its governing board members, its school council members, and its employees are exempt from civil liability for the consequences of adoption and implementation of policies and procedures pursuant to this subsection unless the school district, its governing board members, its school council members or its employees are guilty of gross negligence or intentional misconduct.

Additionally, Contractor will comply with the governing body's fingerprinting policy of each individual school district and public entity. Contractor, subcontractors, vendors, and their employees will not provide services on school district properties until authorized by the school district.

Orders placed by other agencies and payment thereof will be the sole responsibility of that agency. City is not responsible for any disputes arising out of transactions made by others.

39. **FUEL CHARGES AND PRICE INCREASES.** No fuel surcharges will be accepted. No price increases will be accepted without proper request by Contractor and response by City's Procurement Services Division.

40. **NOTICES.** All notices to be given pursuant to this Agreement must be delivered to the parties at their respective addresses. Notices may be sent via personal delivery, certified or registered mail with postage prepaid, overnight courier, facsimile, or email. If provided by personal delivery, receipt will be deemed effective upon delivery. If sent via certified or registered mail, receipt will be deemed effective three (3) calendar days after being deposited in the United States mail. If sent via overnight courier, facsimile, or email, receipt will be deemed effective two (2) calendar days after the sending thereof.

41. **GOVERNING LAW, FORUM.** This Agreement is governed by the laws of the State of Arizona. The exclusive forum selected for any proceeding or suit, in law or equity, arising from or incident to this Agreement will be Maricopa County, Arizona.

42. **INTEGRATION CLAUSE.** This Agreement, including all attachments and exhibits hereto, supersede all prior oral or written agreements, if any, between the parties and constitutes the entire agreement between the parties with respect to the work to be performed.

43. **PROVISIONS REQUIRED BY LAW.** Any provision required by law to be in this Agreement is a part of this Agreement as if fully stated herein.

44. **SEVERABILITY.** If any provision of this Agreement is declared void or unenforceable, such provision will be severed from this Agreement, which will otherwise remain in full force and effect. The parties will negotiate diligently in good faith for such amendment(s) of this Agreement as may be necessary to achieve the original intent of this Agreement, notwithstanding such invalidity or unenforceability.

45. **SURVIVING PROVISIONS.** Notwithstanding any completion, termination, or other expiration of this Agreement, all provisions which, by the terms of reasonable interpretation thereof, set forth rights and obligations that extend beyond completion, termination, or other expiration of this Agreement, will survive and remain in full force and effect. Except as specifically provided in this Agreement, completion, termination, or other expiration of this Agreement will not release any party from any liability or obligation arising prior to the date of termination.

46. **A.R.S. SECTIONS 1-501 and 1-502.** Pursuant to A.R.S §§ 1-501 and 1-502, any person who applies to City for a local public benefit (the definition of which includes a grant, contract, or loan) must demonstrate his or her lawful presence in the United States. As this Agreement is deemed a local public benefit, if Contractor is an individual (natural) person or sole proprietorship, Contractor agrees to sign and submit the necessary documentation to prove compliance with the statutes if applicable.

47. **AUTHORITY.** Each party hereby warrants and represents that it has full power and authority to enter into and perform this Agreement and that the person signing on behalf of each is properly

authorized and empowered to enter into the Agreement. Each party further acknowledges that it has read this Agreement, understands it, and agrees to be bound by it.

48. **PCI DSS COMPLIANCE.** In the event any Contractor engages in payment card transactions as a part of the services provided to City, Contractor shall comply with the Payment Card Industry Data Security Standards ("PCI DSS") and any amendments or restatements of the PCI DSS during the Term of this Agreement. Contractor accepts responsibility for the security of City's and/or any customer's credit card data in its possession, even if all or a portion of the services to City are subcontracted to third parties.

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CONTRACT AMENDMENT

Contract Title: Landscape Sprinkler and Irrigation Supplies
Contract Number: 2025088 **MA Number: 25000192**
Amendment Number: 2
Description of Change:

1. Clarifying Intent of Contract: Request for Bid was to establish a list of qualified, pre-approved vendors, who will respond to request for quotes throughout the supply period for the purchase of Landscape Sprinkler and Irrigation Supplies.

2. All other terms and conditions of the above referenced Agreement shall remain unchanged and in full force and effect.

Effective Date of Change: August 1, 2025

Acceptance: On behalf of the undersigned Contractor, I have given careful consideration to this Contract Amendment and hereby agree to the change(s) and except that as amended herein, all provisions of the Contract remain in full force and effect.

Horizon Distributors, Inc.:

Signature

Rachelle Posvar

Printed Name

08.14.25

Date

City of Mesa:

LeeAnne Cardenas

Signature

LeeAnne Cardenas

City Manager Designee

12/23/2025

Date

Reviewed by:

Robert Cochran

Robert Cochran, Procurement Officer II

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CONTRACT AMENDMENT

Contract Title: Landscape Sprinkler and Irrigation Supplies
Contract Number: 2025088 **MA Number: 25000192**
Amendment Number: 3
Description of Change:

1. Contract Renewal. Term of contract January 13, 2026 through January 12, 2027.
   **Renewal includes the updated "HDI Exceptions on Solicitation - Amendment #3" page.

2. All other terms and conditions of the above referenced Agreement shall remain unchanged and in full force and effect.

Effective Date of Change: January 13, 2025

Acceptance: On behalf of the undersigned Contractor, I have given careful consideration to this Contract Amendment and hereby agree to the change(s) and except that as amended herein, all provisions of the Contract remain in full force and effect.

Horizon Distributors, Inc.:

Signature

Rach4elle Posvar

Printed Name

12.04.2025

Date

City of Mesa:

Signature

Edward Quedens
cn=Edward Quedens,
o=City of Mesa,
ou=Business Services
Director / City of Mesa,
email=ed.quedens@mesaaz
.gov, c=US
2026.01.15 07:59:23 -07'00'

City Manager Designee

Date

Reviewed by:

Robert Cochran

Robert Cochran, CPPB
Procurement Officer II

Exceptions on Solicitation – Amendment #3

City of Mesa
Solicitation #2025088 – Landscape Sprinkler and Irrigation Supplies

Pricing:
Due to the continued volatile market and mfg./vendors adjusting pricing frequently, Horizon Distributors Inc. (HDI) is unable to offer "Fixed Pricing", however HDI is able to offer a "Fixed Discount" off of mfg./vendor current list pricing at the time an order is placed. Pricing provided in this solicitation is an example of what the cities pricing would be if items were purchased today, 11/21/24. Many manufacturers will issue pricing changes soon with the new year coming, your "Fixed Discounts" will be locked in off of the current Mfg. List pricing when an order is placed. Please note, any non-stocking item(s) are special orders and non-returnable.

Delivery:
Minium product order for free delivery is $250 pretax per PO. If the PO is less than $250 pretax, the customer may pick up the product at no charge or request delivery at $25 per Mesa/Phoenix (local) delivery/drop address. HDI can agree to the 5 working days or less delivery on product within our stock when an order is placed from the city. If any product needs to be ordered from a manufacturer, the manufacture will provide the lead and shipping time(s) in accordance with their stock and/or build schedule(s).

Cooperative Purchasing:
Cooperative "Fixed Discounts" off of mfg./vendor current list price when an order is placed will be honored to all other qualifying agencies throughout Arizona. Cooperative delivery is included per the stated delivery guidelines above for any agency within the Mesa/Phoenix (local) area, however agencies outside of the Mesa/Phoenix (local) area may be charged shipping and/or delivery fees.

Insurance:
Master COI is included. If an award is offered to Horizon Distributors Inc., we will issue a COI specifically to the contract/contract number.

Additional Discounts:
Additional Discounts given in Attachment "A" spread sheet. Due to manufacturers pricing items differently within their product lines, discounts listed are minimum discounts. Deeper discounts may be given on parts within these manufacturer buckets.

Product Warranty Information:
Warranty on product(s) are per the product(s) manufacturer guideline(s).

If the city is unable to accept these exceptions to the solicitation/contract from Horizon Distributors Inc., please do not include our submittal.

LINKING AGREEMENT
BETWEEN
THE CITY OF GLENDALE, ARIZONA
AND
HORIZON DISTRIBUTORS, INC.
FOR
LANDSCAPE SPRINKLER AND IRRIGATION SUPPLIES

EXHIBIT B
Scope of Work

In accordance with the terms and conditions of this Agreement and the City of Mesa Cooperative Purchasing Agreement, Contract No. 2025088, for Landscape Sprinkler and Irrigation Supplies, available through the Strategic Alliance for Volume Expenditures (S.A.V.E.) Purchasing Cooperative, the City is retaining Horizon Distributors, Inc. for landscape sprinkler and irrigation supplies for citywide parks on an as needed basis.

LINKING AGREEMENT
BETWEEN
THE CITY OF GLENDALE, ARIZONA
AND
HORIZON DISTRIBUTORS, INC.
FOR
LANDSCAPE SPRINKLER AND IRRIGATION SUPPLIES

EXHIBIT C

METHOD AND AMOUNT OF COMPENSATION

Method and pricing for compensation will be based on the City of Mesa Cooperative Purchasing Agreement with Horizon Distributors, Inc., Contract No. 2025088, for Landscape Sprinkler and Irrigation Supplies available through the Strategic Alliance for Volume Expenditures (S.A.V.E.) Purchasing Cooperative.

NOT TO EXCEED AMOUNT

The total amount of compensation paid to Contractor for full completion of all work required by the Statement of Work must not exceed $550,000 for the entire term of the Agreement.

DETAILED PROJECT COMPENSATION

Goods and services shall be purchased in accordance with the terms, conditions, and rates as set forth in the City of Mesa Cooperative Purchasing Agreement with Horizon Distributors, Inc., Contract No. 2025088, for Landscape Sprinkler and Irrigation Supplies available through the Strategic Alliance for Volume Expenditures (S.A.V.E.) Purchasing Cooperative.

Projects shall be quoted in writing and shall be reviewed by an authorized City of Glendale representative who shall verify that it meets the contractual pricing before any work begins.

Once the project has been completed, Contractor shall provide a detailed invoice to the City of Glendale. All invoices must match the quote provided and be confirmed by the City of Glendale authorized representative prior to paying.

Invoicing: Contractor to provide invoice(s) to City of Glendale authorized representative for payment of the invoice(s) and paid in accordance with city procedures through the City of Glendale Finance Department. Any issues regarding billing or invoicing must be directed to the City of Glendale Parks and Recreation Department requesting the service or material from the Contractor. A properly completed invoice should contain, at a minimum, all of the following:

a. Contractor name, address, and contact information;
b. City billing information;
c. City contract number as listed on the first page of the Agreement;
d. City of Mesa/S.A.V.E. contract number;
e. Purchase Order number;
f. Invoice number and date;
g. Payment terms;
h. Date of service or delivery;

i. Description of materials or services provided;
j. If materials provided, the quantity delivered and pricing of each unit;
k. Site name(s) and service addresses associated with the contract;
l. Applicable taxes;
m. Total amount due.

AGENDA ITEM: 11.

CITY COUNCIL REPORT

MEETING DATE: 06/09/2026
SUBMITTED FOR: Michael Keane, Assistant Director
DEPARTMENT: Parks and Recreation

Subject

AUTHORIZATION TO ENTER INTO A LINKING AGREEMENT WITH SAGUARO SUMMIT LLC DBA CHRISTMAS LIGHT DECORATORS FOR HOLIDAY, SPECIAL EVENT, AND DECORATIVE LIGHTING SERVICES
Presented by: Mike Keane, Assistant Director, Parks and Recreation

Purpose and Recommended Action

This is a request for City Council to authorize the City Manager to enter into a Linking Agreement with Saguaro Summit LLC, doing business as Christmas Light Decorators (CLD), for holiday, special event, and decorative lighting services, including design, installation, maintenance, removal, storage, programming, and related services on an as-needed basis in an amount not to exceed $1,000,000 for the entire term of the agreement; and to authorize the City Manager to renew the Agreement, at their discretion, for an additional one (1), one-year period. The initial term of the Agreement is from the effective date until May 13, 2027.

Background

The City of Glendale utilizes seasonal and holiday lighting displays and decorative installations to support community events, tourism, downtown activation efforts, and special event programming throughout the year. Historically, Glendale Glitters served as one of the City's signature community events and required specialized holiday lighting and décor services involving large-scale installations, programmable LED displays, themed décor elements, and ongoing operational support.

Christmas Light Decorators is an Arizona-based company specializing in large-scale municipal and commercial holiday lighting and décor programs throughout the western United States. CLD has previously provided services for Glendale Glitters and possesses extensive experience with large-scale municipal holiday and special event lighting installations, including downtown entertainment districts, city parks, and public gathering spaces.

CLD maintains a large warehouse and inventory operation in Arizona containing a substantial inventory of holiday lighting displays, interactive décor elements, and themed installations. The company also maintains exclusive relationships with leading holiday lighting manufacturers, allowing access to high-quality and unique décor elements and programmable lighting systems.

Analysis

Christmas Light Decorators entered into a competitively solicited contract with the City of Scottsdale, procured through a Request for Proposal (RFP-122022-038), for Seasonal, Holiday and Special Event Décor and Lighting Services. Staff is requesting to utilize the cooperative purchase through the S.A.V.E. cooperative purchasing consortium, as it permits its cooperative use by other governmental agencies including the City. The City of Scottsdale contract, No. 1578RFP23 was awarded on May 11, 2023, and is currently effective through May 13, 2027. The Cooperative Purchasing Agreement may be extended for one (1) additional one-year term by the mutual agreement of the original contracting parties. The City may renew the term of this Agreement for one (1) additional one-year period until the Cooperative Purchasing Agreement expires in its entirety on May 13, 2028.

Cooperative purchasing allows counties, municipalities, schools, colleges, and universities in Arizona to use a contract that was competitively procured by another governmental entity or purchasing cooperative. Such purchasing helps reduce the cost of procurement, allows access to a multitude of competitively bid contracts, and provides the opportunity to take advantage of volume pricing. The Glendale City Code authorizes cooperative purchases when the solicitation process utilized complies with the intent of Glendale's procurement processes. This cooperative purchase is compliant with Chapter2, Article V, Division 2, Section 2-149 of the Glendale City Code, per review by the Procurement Division.

Community Benefit/Public Involvement

Holiday and decorative lighting installations help activate downtown Glendale, support tourism and economic activity, enhance community gathering spaces, and improve the overall visitor experience during seasonal events and community programming. The use of interactive displays and enhanced lighting installations contributes to increased community engagement and supports the City's ongoing downtown revitalization and activation efforts.

Fiscal Impact

Fiscal Year:	FY2026-27
Fiscal Year Amount Requested:	$420,000
Budgeted Y/N?:	Y
Account:	Various
Transfer Required? Y/N:	N
If Yes, what account will be used?:	

Budget and Financial Impacts:

Funding for this item is available in the FY2026-27 Parks and Recreation operating budget. Expenditures with Christmas Light Decorators are not to exceed $1,000,000 for the entire term of the agreement. Expenditures beyond the current fiscal year are contingent upon Council budget approval.

Attachments

Linking Agreement with Saguaro Summit LLC

How was the item procured: Linking Agreement

Strategic Plan Connection:

Tier 1 Objective: Improve Community Experience

LINKING AGREEMENT
BETWEEN
THE CITY OF GLENDALE, ARIZONA
AND
SAGUARO SUMMIT LLC DBA CHRISTMAS LIGHT DECORATORS
FOR
HOLIDAY, SPECIAL EVENT, AND DECORATIVE LIGHTING SERVICES

This Linking Agreement ("Agreement") is entered into as of this day of , 2026, between the City of Glendale, an Arizona municipal corporation ("City"), and Saguaro Summit LLC DBA Christmas Light Decorators, an Arizona limited liability company, authorized to do business in Arizona ("Contractor"), collectively, the "Parties."

RECITALS

A. On May 11, 2023, the City of Scottsdale, a member of the Strategic Alliance for Volume Expenditures (S.A.V.E.) Purchasing Cooperative, entered into a contract with Contractor to purchase the goods and services described in City of Scottsdale City Services Agreement for Seasonal, Holiday and Special Event Décor Light Displays Contract No. 1578RFP23 ("Cooperative Agreement"), which is attached hereto as **Exhibit A**. The Cooperative Agreement allows its cooperative use by other governmental agencies, including the City.

B. Section 2-149 of the City's Procurement Code permits the Finance Director to procure goods and services by participating with other governmental units in cooperative purchasing agreements when the best interests of the City would be served.

C. Section 2-149 also provides that the Finance Director may enter into such cooperative agreements without meeting the formal or informal solicitation and bid requirements of Glendale City Code Sections 2-145 and 2-146.

D. The City wishes to contract with Contractor for supplies or services identical to those being provided to other units of government under the Cooperative Agreement. Contractor consents to the City's cooperative use of the terms and conditions of the Cooperative Agreement, and agrees to provide the supplies and services set forth in the Statement of Work appended hereto as **Exhibit B**.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals, which are incorporated by reference, and the covenants and promises contained in this Linking Agreement, the parties agree as follows:

1. Term of Agreement.

   A. As provided in the Cooperative Agreement, purchases can be made by governmental entities from the date of award, which was May 11, 2023, until the date the contract terminates on May 13, 2027, unless the term is extended by mutual agreement of the parties to the Cooperative Agreement. The Cooperative Agreement, however, may not be extended beyond May 13, 2028. The initial period of this Agreement is the period from the Effective Date of this Agreement until May 13, 2027.

B. The City may extend the term of this Agreement for one (1) additional one-year period if the Cooperative Agreement is likewise extended and the City gives the Contractor notice that it is exercising its option to extend this Agreement 30 days prior to the anniversary of the Effective Date. Glendale extensions are not automatic and shall only occur if the City affirmatively exercises its right to extend this Agreement.

2. Scope of Work; Terms, Conditions, and Specifications.

A. Contractor shall provide City the supplies and/or services identified in the Scope of Work attached as **Exhibit B**.

B. Contractor agrees to comply with all the terms, conditions and specifications of the Cooperative Purchasing Agreement. Such terms, conditions and specifications are specifically incorporated into and are an enforceable part of this Agreement.

3. Compensation.

A. City shall pay Contractor compensation at the same rate and on the same schedule as provided in the Cooperative Purchasing Agreement, which is attached hereto as **Exhibit C**.

B. The total purchase price for the supplies and/or services purchased under this Agreement shall not exceed one million dollars ($1,000,000) for the entire term of the Agreement (initial term plus any extensions).

4. Cancellation. This Agreement may be cancelled pursuant to A.R.S. § 38-511.

5. Non-discrimination. Contractor must not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex, national origin, age, marital status, sexual orientation, gender identity or expression, genetic characteristics, familial status, U.S. military veteran status or any disability. Contractor will require any Sub-contractor to be bound to the same requirements as stated within this section. Contractor, and on behalf of any subcontractors, warrants compliance with this section.

6. Insurance Certificate. A certificate of insurance applying to this Agreement must be provided to the City prior to the Effective Date.

7. E-verify. Contractor complies with A.R.S. § 23-214 and agrees to comply with the requirements of A.R.S. § 41-4401.

8. No Boycott of Israel. To the extent A.R.S § 35-393 through § 35-393.03 are applicable, the parties hereby certify that they are not currently engaged in, and agree for the duration of the Agreement to not engage in, a boycott of goods or services from Israel, as that term is defined in A.R.S § 35-393.

9. Uyghur Forced Labor Prevention Act (UFLPA). Contractor certifies that it does not currently, and during the term of this Agreement, will not use:

a. the forced labor of ethnic Uyghurs in the People's Republic of China;

b. any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China; and

c. any contractors, subcontractors or suppliers that use the forced labor or any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China.

10. Attestation of PCI Compliance. When applicable, the Contractor will provide the City annually with a Payment Card Industry Data Security Standard (PCI DSS) attestation of compliance certificate signed by an officer of Contractor with oversight responsibility.

11. Notices. Any notices that must be provided under this Agreement shall be sent to the Parties' respective authorized representatives at the address listed below:

City of Glendale
c/o Sean McGary, Park and Recreation Administrator
5750 West Glenn Drive
Glendale, AZ 85301
smcgary@glendaleaz.com

and

Aaron Farrelly, CEO/Owner
Saguaro Summit LLC dba Christmas Light Decorators
3414 N Higley Rd.
Mesa, AZ 852515
aaron@cldaz.com

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date and year set forth above.

"City"

City of Glendale, an Arizona municipal corporation

By: _____
Patrick S. Banger
City Manager

"Contractor"

Saguaro Summit LLC
dba Christmas Light Decorators,
an Arizona limited liability company

By: _____
Name: Aaron Farrelly
Title: CEO/Owner

ATTEST:

_____
Julie K. Bower (SEAL)
City Clerk

APPROVED AS TO FORM:

_____
Michael D. Bailey
City Attorney

LINKING AGREEMENT
BETWEEN
THE CITY OF GLENDALE, ARIZONA
AND
SAGUARO SUMMIT LLC DBA CHRISTMAS LIGHT DECORATORS
FOR
HOLIDAY, SPECIAL EVENT, AND DECORATIVE LIGHTING SERVICES

EXHIBIT A
CITY OF SCOTTSDALE CONTRACT NO. 1578RFP23 FOR SEASONAL, HOLIDAY AND SPECIAL EVENT DÉCOR AND LIGHTING SERVICES
AVAILABLE THROUGH THE STRATEGIC ALLIANCE FOR VOLUME EXPENDITURES (S.A.V.E.) PURCHASING COOPERATIVE

EXHIBIT A

CITY OF SCOTTSDALE
CITY SERVICES CONTRACT

THIS CONTRACT entered into this 11 day of May 2023, by and between the City of Scottsdale, an Arizona Municipal Corporation, the "City", and Christmas Light Decorators, the "Contractor".

WITNESSETH

The City desires to contract for Seasonal, Holiday and Special Event décor light displays throughout specified areas of the City on an as needed basis.

The Contractor is duly qualified to perform the requested non-professional services.

In consideration of the mutual promises and obligations, the parties agree as follows:

1.0 DESCRIPTION, ACCEPTANCE, DOCUMENTATION

Contractor will act under the authority and approval of the Contract Administrator for the City, named below, to provide the services required by this Contract.

1.1 SERVICE DESCRIPTION

The City of Scottsdale has contracted for the installation and maintenance of the seasonal and holiday décor and lighting in downtown Scottsdale (Old Town) and McCormick Stillman Railroad Park to enhance the visitor experience during the holidays, special events and seasonal events. Décor and lighting ranges from elaborate, moderate, or subtle depending on the area and the time of year.

Additionally, the City of Scottsdale utilizes horizontal and vertical street pole banners to promote seasonal events throughout the year. Banners are provided to the Contractor, or delivered directly to their warehouse, to be hung in one or more of the following locations:

Old Town Scottsdale Horizontal Banners – 2 locations
- Scottsdale Rd. at Rancho Vista Drive
- Scottsdale Rd. at Earll Drive

Vertical Banners – 194 locations; 78 in North Scottsdale and 116 in Old Town Scottsdale
- Frank Lloyd Wright Blvd. (78)
- Old Town Couplets (116)
  - Drinkwater from Scottsdale Rd to Earll (*47*)
  - Goldwater from Scottsdale Rd to Osborn (*69*)

BlueInk Bundle ID: DINmzZBJvW

The entire Request for Proposal No. RFP-122022-038 identified as SEASONAL, HOLIDAY AND SPECIAL EVENT DÉCOR AND LIGHTING is incorporated herein by this reference as fully as if written out below. Contractor's proposal submitted in response to Request for Proposal Number RFP-122022-038 and dated February 23, 2023 incorporated herein by this reference as fully as if written out below. If any provision incorporated by reference from the Request for Proposal conflicts with any provision of the Contractor's proposal, the provision of the Request for Proposal will control. If any provision of the Contractor's proposal, including but not limited to any limitation of liability or disclaimer of warranty language, conflicts or is in any way inconsistent with any provision of this Contract, this Contract will control.

1.2 ACCEPTANCE AND DOCUMENTATION

A. Each task will be reviewed and approved by the Contract Administrator to determine acceptable completion.
B. The City will provide all necessary information to the Contractor for timely completion of the tasks specified in Section 1.1 above.
C. All documents, including but not limited to, data compilations, studies, and reports which are prepared in the performance of this Contract are to be and will remain the property of the City and must be delivered to the Contract Administrator before final payment is made to the Contractor.

2.0 BILLING RECORDS, AUDIT, FEES

2.1 BILLING RECORDS, AUDIT

The time spent for each task must be recorded and submitted to the Contract Administrator. Contractor must maintain all books, papers, documents, accounting records and other evidence pertaining to time billed and to costs incurred and make these materials available for audit by the City in accordance with Section 4.7 of this Contract.

2.2 FEE SCHEDULE

The amount paid to Contractor inclusive of all expenses under this Contract will not exceed $333,800.

Contractor may submit work in progress billings for services rendered together with applicable documentation as directed by the Contract Administrator.

2.3 PAYMENT APPROVAL

All charges must be approved by the Contract Administrator before payment.

2.3.1 PAYMENT TERMS

The City of Scottsdale's payment terms are payment within thirty (30) days after approval by Contract Administrator. In no event will payment be made prior to receipt of an original invoice containing invoice and proper reference numbers. The City is not liable for delays in payment caused by failure of the vendor or contractor to send invoice to the address specified below:

BlueInk Bundle ID: DINmzZBJvW

City of Scottsdale
Accounts Payable
7447 E. Indian School Road, Ste 210
Scottsdale, Arizona 85251-4468

3.0 TERM, EXTENSION, TERMINATION

3.1 TERM AND EXTENSION

The term of this Contract shall be for a one (1) year period from the effective date of the contract award.

The City and Contractor may mutually agree to extend this Contract for four (4) additional one (1) year periods, upon the recommendation of the Contract Administrator, concurrence of the Purchasing Director and/or City Council, depending on the Contract.

3.2 TERMINATION

Termination for Convenience: City reserves the right to terminate this contract or any part of this contract for its sole convenience with 30 days' written notice. In the event of any termination, Contractor must immediately stop all work, and must immediately cause any of its suppliers and Subcontractors to cease all work. As compensation in full for services performed to the date of any termination, the Contractor will receive a fee for the percentage of services actually completed. This fee will be in the amount to be mutually agreed upon by the Contractor and the City, based on the agreed Scope of Work. If there is no mutual agreement, the Contract Administrator will determine the percentage of completion of each task detailed in the Scope of Work and the Contractor's compensation will be based upon this determination. The City will make this final payment within 60 days after the Contractor has delivered the last of the partially completed items. Contractor will not be paid for any work done after receipt of the notice of termination, nor for any costs incurred by Contractor's suppliers or Subcontractors, which Contractor could reasonably have avoided.

Cancellation for Cause: City may also cancel this contract or any part of this contract with 7 days' notice for cause in the event of any default by the Contractor, or if the Contractor fails to comply with any of the terms and conditions of this contract. Unsatisfactory performance as judged by the Contract Administrator or failure to provide City, upon request, with adequate assurances of future performance are all causes allowing City to cancel this contract for cause. In the event of cancellation for cause, City will not be liable to Contractor for any amount, and Contractor will be liable to City for any and all damages sustained by reason of the default which gave rise to the cancellation.

In the event Contractor is in violation of any Federal, State, County or City law, regulation or ordinance, the City may terminate this contract immediately upon giving notice to the Contractor.

If the City improperly cancels the Contract for cause; the cancellation for cause will be converted to a termination for convenience in accordance with the provisions of this Section.3.2.

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3.3 FUNDS APPROPRIATION

If the City Council does not appropriate funds to continue this Contract and pay for charges under this contract, the City may terminate this Contract at the end of the current fiscal period. The City agrees to give written notice of termination to the Contractor at least 30 days prior to the end of its current fiscal period and will pay to the Contractor all approved charges incurred through the end of this period.

4.0 GENERAL TERMS

4.1 ENTIRE AGREEMENT

This Contract constitutes the entire understanding of the parties and supersedes all previous representations, written or oral, with respect to the services specified. This Contract may not be modified or amended except by a written document, signed by authorized representatives of each party.

4.2 ARIZONA LAW

This Contract is governed and interpreted according to the laws of the State of Arizona.

4.3 MODIFICATIONS

Any amendment, modification or variation from the terms of this Contract must be in writing and will be effective only after approval of all parties signing the original Contract.

4.4 ASSIGNMENT

Services covered by this Contract may not be assigned or sublet in whole or in part without first obtaining the written consent of the Purchasing Director and Contract Administrator.

4.5 SUCCESSORS AND ASSIGNS

This Contract extends to and is binding upon Contractor, its successors and assigns, including any individual, company, partnership or other entity with or into which Contractor merges, consolidates or is liquidated, or any person, corporation, partnership or other entity to which Contractor sells its assets.

4.6 CONTRACT ADMINISTRATOR

The Contract Administrator for the City is Jackie Contaldo, Old Town Marketing Manager, or designee. The Contract Administrator will oversee the execution of this Contract, assist the Contractor in accessing the organization, audit billings, approve payments, establish delivery schedules, approve addenda, and assure Certificates of Insurance are in City's possession and are current and conform to the contract requirements. The Contractor will channel reports and special requests through the Contract Administrator.

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4.7 RECORDS AND AUDIT RIGHTS

Contractor's records (hard copy, as well as computer readable data), and any other supporting evidence considered necessary by the City to substantiate charges and claims related to this contract are open to inspection and subject to audit and/or reproduction by City's authorized representative to the extent necessary to adequately permit evaluation and verification of the cost of the work, and any invoices, change orders, payments or claims submitted by the Contractor or any of his payees in accordance with the terms of the contract. The City's authorized representative must be given access, at reasonable times and places, to all of the
Contractor's records and personnel in accordance with the provisions of this article throughout the term of this contract and for a period of 3 years after last or final payment.

Contractor must require all Subcontractors, insurance agents, and material suppliers (payees) to comply with the provisions of this Section by insertion of these contract requirements in a written contract agreement between Contractor and payee. These requirements will also apply to any and all Subcontractors.

If an audit in accordance with this Section, discloses overcharges, of any nature, by the Contractor to the City in excess of 1% of the total contract billings, the actual cost of the City's audit will be reimbursed to the City by the Contractor. Any adjustments and/or payments which must be made as a result of any audit or inspection of the Contractor's invoices and/or records will be made within a reasonable amount of time (not to exceed 90 days) from presentation of City's findings to Contractor.

4.8 ATTORNEY'S FEES

In the event either party brings any action for any relief, declaratory or otherwise, arising out of this Contract, or on account of any breach or default, the prevailing party will be entitled to receive from the other party reasonable attorneys' fees and reasonable costs and expenses, determined by the court sitting without a jury, which will be considered to have accrued on the commencement of the action and will be enforceable whether or not the action is prosecuted to judgment.

4.9 INELIGIBLE BIDDER

The preparer of specifications is not eligible to submit a bid or proposal on the solicitation for which they prepared the specification, nor is the preparer eligible to supply any product to a bidder or offeror on the solicitation for which they prepared the specification.

4.10 INDEPENDENT CONTRACTOR

The services Contractor provides under the terms of this Contract to the City are that of an Independent Contractor, not an employee, or agent of the City. The City may report the value paid for these services each year to the Internal Revenue Service (I.R.S.) using Form 1099.

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City will not withhold income tax as a deduction from contractual payments unless required under federal or state law. As a result of this, Contractor may be subject to I.R.S. provisions for payment of estimated income tax. Contractor is responsible for consulting the local I.R.S. office for current information on estimated tax requirements.

4.11 CONFLICT OF INTEREST

The City may cancel any contract or agreement, without penalty or obligation, if any person significantly involved in initiating, negotiating, securing, drafting or creating the contract on behalf of the City's departments or agencies is, at any time while the contract or any extension of the contract is in effect, an employee of any other party to the contract in any capacity or a Contractor to any other party to the contract with respect to the subject matter of the contract. The cancellation will be effective when written notice from the City is received by all other parties to the contract, unless the notice specifies a later time (A.R.S. §38-511).

4.12 NOTICES

All notices or demands required to be given in accordance with the terms of this Contract must be given to the other party in writing, delivered by hand or registered or certified mail, at the addresses stated below, or to any other address the parties may substitute by written notice given in the manner prescribed in this paragraph.

In the case of Contractor:

Christmas Light Decorators,
Aaron Farrelly,
3414 N Higley Rd.
Mesa, AZ 85215
480-967-1122 ext 101

In the case of City:

Tourism & Events,
Jackie Contaldo,
7447 E. Indian School Rd. Suite 301,
Scottsdale, AZ 85251
480-312-2459

Notices will be considered received on date delivered, if delivered by hand, and on the delivery date indicated on receipt if delivered by certified or registered mail.

4.13 FORCE MAJEURE

Neither party will be responsible for delays or failures in performance resulting from acts beyond their control. These acts include, but are not limited to, acts of God, riots, acts of war, epidemics, governmental regulations imposed after the fact, fire, communication line failures, or power failures.

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4.14 TAXES

Contractor will be solely responsible for any and all tax obligations which may result from the Contractors performance of this contract. The City will have no obligation to pay any amounts for taxes, of any type, incurred by the Contractor.

4.15 ADVERTISING

No advertising or publicity concerning the City using the Contractor's services shall be undertaken without prior written approval of such advertising or publicity by the City of Scottsdale Contract Administrator and by the City Attorney.

4.16 COUNTERPARTS

This contract may be executed in one or more counterparts, and each originally executed duplicate counterpart of this Contract will be considered to possess the full force and effect of the original.

4.17 CAPTIONS

The captions used in this Contract are solely for the convenience of the parties, do not constitute a part of this Contract and are not to be used to construe or interpret this Contract.

4.18 SUBCONTRACTORS

During the performance of the Contract, the Contractor may engage any additional Subcontractors as may be required for the timely completion of this Contract. The approval of the City must be obtained before the addition of any Subcontractors.

In the event of subcontracting, the sole responsibility for fulfillment of all terms and conditions of this Contract rests with the Contractor.

4.19 CHANGES IN THE WORK

The City may at any time, as the need arises, order changes within the scope of the work without invalidating the contract. If any changes increase or decrease the amount due under the contract documents, or in the time required for performance of the work, an equitable adjustment will be authorized by written Change Order.

The City will execute a formal Change Order based on detailed written quotations from the Contractor for work related changes and/or a time of completion variance. All Change Orders are subject to approval by the City.

Contract Change Orders are subject to the Rules and Procedures within the City's Procurement Code.

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4.20 CO-OP USE OF CONTRACT

In addition to the City of Scottsdale, this Contract may be extended for use by other municipalities, government agencies and governing bodies, including the Arizona Board of Regents, and political subdivisions of the State. Any usage by other entities must be in accord with the ordinances, charter and/or rules and regulations of the respective entity and the approval of the Contractor.

4.21 COMPLIANCE WITH FEDERAL AND STATE LAWS

The Contractor understands and acknowledges the applicability of the Americans with Disabilities Act, the Immigration Reform and Control Act of 1986 and the Drug Free Workplace Act of 1989 to it.

4.22 IMMIGRATION LAW COMPLIANCE

Under the provisions of A.R.S. §41-4401, the Contractor warrants to the City that the Contractor and all its subcontractors will comply with all Federal Immigration laws and regulations that relate to their employees and that the Contractor and all its subcontractors now comply with the E-Verify Program under A.R.S. §23-214(A).

A breach of this warranty by the Contractor or any of its subcontractors will be considered a material breach of this Contract and may subject the Contractor or Subcontractor to penalties up to and including termination of this Contract or any subcontract. The Contractor will take appropriate steps to assure that all subcontractors comply with the requirements of the E-Verify Program. The Contractor's failure to assure compliance by all its' subcontractors with the E-Verify Program may be considered a material breach of this Contract by the City.

The City retains the legal right to inspect the papers of any employee of the Contractor or any subcontractor who works on this Contract to ensure that the Contractor or any subcontractor is complying with the warranty given above.

The City may conduct random verification of the employment records of the Contractor and any of its subcontractors to ensure compliance with this warranty. The Contractor agrees to indemnify, defend and hold the City harmless for, from and against all losses and liabilities arising from any and all violations of these statutes.

4.23 LAWFUL PRESENCE IN THE UNITED STATES FOR PERSONS

Arizona State law A.R.S. §1-502 (H.B. 2008) requires that all PERSONS who will be awarded a contract and apply for public benefit must demonstrate through a signed affidavit and the presentation of a copy of documentation that they are lawfully present in the United States.

PERSONS is defined as all-NATURAL PERSONS / INDIVIDUALS / SOLE PROPRIETORSHIPS as indicated by your W9 Filing. *(This law does not apply to LLP's, LLC's, PLLC's, Corporations Limited Partnerships or General Partnerships)*

By submitting your quote, bid, proposal and/or indicating your desire to enter in a contract with the City you are agreeing that if you are selected as the awardee and meet

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the criteria as a PERSON you will abide by this law and sign and submit an AFFIDAVIT DEMONSTRATING LAWFUL PRESENCE IN THE UNITED STATES and attach the appropriate copy of your documentation in proof of that statement. Types of acceptable documentation copies are an Arizona Driver's License issued after 1996, Arizona nonoperating identification license, U.S. birth certificate, U.S. Passport, I-94 Form with photograph and several others that are all listed on the Affidavit form that the City will send to you for your completion before issuing any contract.

If you have previously done business with the City and already have filed the above Affidavit with copies of an acceptable documentation, please indicate date of submittal. If your acceptable Affidavit is already on file with the City, that filing satisfies this requirement.

If you fail to complete and provide a completed Affidavit and accompanying acceptable copy of your documentation, or not advise us of your prior filing within 10 calendar days of being requested by then you may be considered non-responsive and disqualified from that award consideration. You can obtain the complete Affidavit form from the Purchasing Department at (480) 312-5700 or the Purchasing web site at http://www.scottsdaleaz.gov/Purchasing on the lower right side of the page under Forms.

4.24 ISRAEL BOYCOTT PROHIBITION

By executing this contract, Christmas Light Decorators, certifies that it is not currently engaged in and will not for the duration of this contract engage in boycott activity proscribed by A.R.S. § 35-393 et seq.

4.25 FORCED LABOR OF ETHNIC UYGHURS

Contractor warrants and certifies that it does not currently, and agrees for the duration of the contract that it will not, use:

1) The forced labor of ethnic Uyghurs in the People's Republic of China.
2) Any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China.
3) Any contractors, subcontractors or suppliers that use the forced labor or any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China.

If Contractor becomes aware during the term of the Agreement that the Contractor is not in compliance with this paragraph, the Contractor shall notify the City within five business days after becoming aware of the noncompliance. Failure of Contractor to provide a written certification that the Contractor has remedied the noncompliance within one hundred eighty (180) days after notifying the public entity of its noncompliance, this Agreement shall terminate unless the Term of this Agreement shall end prior to said one hundred eighty (180) day period.

4.26 NO PREFERENTIAL TREATMENT OR DISCRIMINATION

In accordance with the provisions of Article II, Section 36 of the Arizona Constitution, the City will not grant preferential treatment to or discriminate against any individual or group on the basis of race, sex, color, ethnicity or national origin.

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4.27 INDEMNIFICATION

To the fullest extent permitted by law, Contractor, its successors, assigns and guarantors, must defend, indemnify and hold harmless City of Scottsdale, its agents, representatives, officers, directors, officials and employees from and against all allegations, demands, proceedings, suits, actions, claims, damages, losses, expenses, including but not limited to, attorney fees, court costs, and the cost of appellate proceedings, and all claim adjusting and handling expense, related to, arising from or out of, or resulting from any act or omission, negligence, recklessness, or intentional wrongful conduct by Contractor in the performance of this Contract, including but not limited to, any Subcontractor or anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable and any injury or damages claimed by any of Contractor's and Subcontractor's employees.

Insurance provisions in this Contract are separate and independent from the indemnity provisions of this section and shall not be construed in any way to limit the scope and magnitude of the indemnity provisions. The indemnity provisions of this section shall not be construed in any way to limit the scope and magnitude and applicability of the insurance provisions.

4.28 CONTRACTOR ON SITE SAFETY REPORTING REQUIREMENTS

For any non-construction City supplier whose service contract(s) (either singular or in aggregate) results in the contractor working 500 or more hours on site at a City of Scottsdale location(s) in any one calendar quarter, the following documentation must be provided by the contractor to the Contract Administrator (CA):

- the contractor's most recent OSHA 300A (if applicable);
- all accident reports for injuries that occurred in the city under the contract during the most recent review period;
- the contractor's current worker's compensation experience modifier;
- the above information is to be provided to the CA initially and every February thereafter as long as the contract is in force;
- the CA will provide this information to Risk Management when requested.

5.0 INSURANCE

A current standard Acord Certificate is acceptable.

Failure to provide an appropriate Certificate of Insurance will result in rejection of your certificate and delay in Contract execution.

Additionally, Certificates of Insurance submitted without referencing an RFP and Contract number may be subject to rejection and returned or discarded.

5.1 Insurance Representations and Requirements

5.1.1 General: Contractor agrees to comply with all applicable City ordinances and state and federal laws and regulations.

Without limiting any obligations or liabilities of Contractor, Contractor must purchase and maintain, at its own expense, this Contract's stipulated minimum insurance with

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insurance companies properly licensed by the State of Arizona (admitted insurer) with an AM Best, Inc. rating of B ++ 6 or above or an equivalent qualified unlicensed insurer by the State of Arizona (non-admitted insurer) with policies and forms satisfactory to City of Scottsdale. Failure to maintain insurance as specified may result in termination of this Contract at City of Scottsdale's option.

5.1.2 No Representation of Coverage Adequacy: By requiring the insurance stated in this Contract, the City of Scottsdale does not represent that coverage and limits will be adequate to protect Contractor. City of Scottsdale reserves the right to review any and all of the insurance policies and/or endorsements required by in this Contract but has no obligation to do so. Failure to demand any evidence of full compliance with the insurance requirements stated in this Contract or failure to identify any insurance deficiency does not relieve Contractor from, nor may it be construed or considered a waiver of Contractor's obligation to maintain the required insurance at all times during the performance of this Contract.

5.1.3 Coverage Term: All insurance required by this Contract must be maintained in full force and effect until all work or services required to be performed under the terms of this contract are satisfactorily performed, completed and formally accepted by the City of Scottsdale, unless specified otherwise in this Contract.

5.1.4 Claims Made: In the event any insurance policies required by this Contract are written on a "claims made" basis, coverage shall continue uninterrupted throughout the term of this Contract by keeping coverage in force using the effective date of this Contract as the retroactive date on all "claims made" policies. The retroactive date for exclusion of claims must be on or before the effective date of this Contract and can never be after the effective date of this Contract. Upon completion or termination of this Contract, the "claims made" coverage shall be extended for an additional three (3) years using the original retroactive date, either through purchasing an extended reporting option; or by continued renewal of the original insurance policies. Submission of annual Certificates of Insurance, citing the applicable coverages and provisions specified herein, shall continue for three (3) years past the completion or termination of this Contract.

5.1.5 Policy Deductibles and or Self-Insured Retentions: The policies stated in these requirements may provide coverage which contain deductibles or self-insured retention amounts. Any deductibles or self-insured retention are not applicable to the policy limits provided to City of Scottsdale. Contractor is solely responsible for any deductible or self-insured retention amount. City of Scottsdale, at its option, may require Contractor to secure payment of any deductible or self-insured retention by a surety bond or irrevocable and unconditional Letter of Credit.

5.1.6 Use of Subcontractors: If any work under this agreement is subcontracted in any way, Contractor must execute a written agreement with Subcontractor containing the same Indemnification Clause and Insurance Requirements stated in this Contract protecting City of Scottsdale and Contractor. Contractor will be responsible for executing the agreement with Subcontractor and obtaining Certificates of Insurance verifying the insurance requirements.

5.1.7 Evidence of Insurance and Required Endorsements: Before beginning any work or services under this Contract, Contractor must furnish City of Scottsdale with Certificate(s) of Insurance, or formal endorsements as required by this Contract, issued

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by Contractor's insurer(s) as evidence that policies are placed with acceptable insurers as specified in this Contract and provide the required coverage, conditions, and limits of coverage and that any coverage and provisions are in full force and effect. If a Certificate of Insurance is submitted as verification of coverage, City of Scottsdale will reasonably rely upon the Certificate of Insurance as evidence of coverage, but any acceptance and reliance will not waive or alter in any way the insurance requirements or obligations of this agreement. If any of the above cited policies expire during the life of this Contract, it will be Contractor's responsibility to forward renewal Certificates within 10 days after the renewal date containing all the aforementioned insurance provisions. Certificates will specifically cite the following provisions endorsed to the Contractor's policy:

1. City of Scottsdale, its agents, representatives, officers, directors, officials and employees must be named an Additional Insured under the following policies:
   a) Commercial General Liability
   b) Auto Liability
   c) Excess Liability - Follow Form to underlying insurance as required.
2. Contractor's insurance must be primary insurance as respects performance of subject contract.
3. All policies, except Professional Liability insurance, if applicable, waive rights of recovery (subrogation) against City of Scottsdale, its agents, representatives, officers, directors, officials and employees for any claims arising out of work or services performed by Contractor under this Contract.

4. If the Contractor receives notice that any of the required policies of insurance are materially reduced or cancelled, it will be Contractor's responsibility to provide prompt notice of same to the City, unless such coverage is immediately replaced with similar policies.

5.2 Required Coverage

5.2.1 Commercial General Liability: Contractor must maintain "occurrence" form Commercial General Liability insurance with a limit of not less than $1,000,000 for each occurrence, $2,000,000 Products and Completed Operations Annual Aggregate, and a $2,000,000 General Aggregate Limit. The policy must cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury. If any Excess insurance is utilized to fulfill the requirements of this paragraph, the Excess insurance must be "follow form" equal or broader in coverage scope then underlying.

5.2.2 Vehicle Liability: If any vehicle is used in the performance of the Scope of Work that is the subject of this Contract, the Contractor must maintain Business Automobile Liability insurance with a limit of $1,000,000 each occurrence on Contractor's owned, hired, and non-owned vehicles assigned to or used in the performance of the Contractor's work or services under this Contract. If any Excess insurance is utilized to fulfill the requirements of this paragraph, the Excess insurance must be "follow form" equal or broader in coverage scope then underlying. If any hazardous material, as defined by any local, state or federal authority, is the subject, or transported, in the performance of this contract, an MCS 90 endorsement is required providing $5,000,000 per occurrence limits of liability for bodily injury and property damage.

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5.2.3 Workers Compensation Insurance: Contractor must maintain Workers Compensation insurance to cover obligations imposed by federal and state statutes applicable to Contractor's employees engaged in the performance of work or services under this Contract and must also maintain Employers' Liability Insurance of not less than $100,000 for each accident, $100,000 disease for each employee and $500,000 disease policy limit. If the Contractor is a sole proprietor or a single member limited liability company with no employees and has elected not to purchase Workers' Compensation Insurance; a completed and signed Workers' Compensation Waiver Form will substitute for the insurance requirement.

6.0 SEVERABILITY AND AUTHORITY

6.1 SEVERABILITY

If any term or provision of this Contract is found to be illegal or unenforceable, then despite this illegality or unenforceability, this Contract will remain in full force and effect and that term or provision will be considered deleted.

6.2 AUTHORITY

Each party warrants and represents that it has full power and authority to enter into and perform this Contract, and that the person signing on behalf of each has been properly authorized and empowered to enter this Contract. Each party further acknowledges that it has read this Contract, understands it, and agrees to be bound by it.

7.0 REQUEST FOR TAXPAYER I.D. NUMBER & CERTIFICATION I.R.S. W-9 FORM

Upon request, the Contractor shall provide the required I.R.S. W-9 Form which is available from the IRS website at www.IRS.gov under their forms section.

8.0 DONATIONS

No donations allowed. To avoid the appearance of impropriety, Contractor shall not make any donation to the City, of any goods or services during the term of this Agreement, unless it has specifically been approved by the City Manager or designee.

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CONTRACTOR:

Christmas Light Decorators
Company Name

By: _____ 5/26/23 09:02 MST
Signature

Aaron Farrelly
Printed Name

CEO/Owner
Title

3414 N. Higley Rd., Mesa, AZ 85215
Company Address

CITY CONTRACT ADMINISTRATOR:

By: _____ 5/26/23 11:42 MST
Jackie Contaldo, Old Town Marketing Manager

CITY OF SCOTTSDALE

CITY OF SCOTTSDALE REVIEW:

By: Robert Schoepe 5/26/23 15:02 MST
Robert Schoepe, CPM
Purchasing Director

By: George Woods Jr. 5/26/23 14:57 MST
George Woods
Risk Management Director

APPROVED AS TO FORM:

By: _____ 5/26/23 12:02 MST
Sherry R. Scott, City Attorney
Eric C. Anderson
Senior Assistant City Attorney

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ACORD™	CERTIFICATE OF LIABILITY INSURANCE	DATE (MM/DD/YY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER

SAMPLE — Use Most Current Form from Acord

INSURED

THIS MUST MATCH EXACTLY TO THE CONTRACTOR NAME AND INFORMATION AS LISTED IN THE CONTRACT OR SCOPE OF WORK.

CONTACT NAME:	
PHONE (A/C. No. Ext):	Fax (A/C. No):
E-MAIL ADDRESS:	
PRODUCER CUSTOMER ID#:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A:	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED, NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INS LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	GENERAL LIABILITY						EACH OCCURENCE	$
	COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea Occurrence)	$
	CLAIMS MADE ☐ CCCUR	☐	☐				MEDICAL EXP (Any One Person)	$
							PERSONAL & ADV INSURY	$
							GENERAL AGGREGATE	$
	GEN'L AGGREGATE LIMIT APPLIES PER: ☐POLICY ☐PROJECT ☐LOC						PRODUCTS – COMP/OP AGG	$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO	☐	☐				BODILY INJURY (Per person))	$
	ALL OWNED AUTOS						BODILY INJURY (Per accident)	$
	SCHEDULED AUTOS						PROPERTY DAMAGE (Per Accident)	$
	HIRED AUTOS							
	NON-OWNED AUTOS							
	Umbrella Liab ☐OCC						EACH OCCURRENCE	$
	Excess Liab ☐CLAIMS MADE	☐	☐				AGGREGATE	$
	DEDUCTIBLE							$
	RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYER'S LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N ☐ **(Mandatory in NH)** If yes, describe under SPECIAL PROVISIONS BELOW:	N/A	☐				WC STATU-TORY LIMITS	OTHER	
							EL EACH ACCIDENT	$
							EL DISEASE . POLICY LIMIT	$
							EL DISEASE . EA EMPLOYEE	$
		☐	☐					

Description of Operations/Locations/Vehicles (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

City of Scottsdale, its representatives, agents and employees, is an Additional Insured under Commercial General Liability and Auto Liability. All cited insurance shall be primary coverage and waive rights of recovery (subrogation), including Workers Compensation, against City of Scottsdale. Insert Contract # or Purchase Order #

CERTIFICATE HOLDER	CANCELLATION
City of Scottsdale **Attn: (City of Scottsdale Buyer or Bid & Contract Staff Name)** **9191 E. San Salvador Drive** **Scottsdale, AZ 85258**	**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.** **AUTHORIZED REPRESENTATIVE**

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SAMPLE

Firm and Staff Qualifications Summary Letter
Christmas Light Decorators

1. **Firm History**

Christmas Light Decorators (CLD) is one of the largest providers of holiday lighting, décor, and installation throughout the western United States. We service most Arizona cities, including Scottsdale, Glendale, Peoria, Chandler, Ahwatukee, Tucson, Sahuarita, Goodyear, Tolleson, Surprise, Queen Creek, Sedona, Buckeye, and Tempe, along with hundreds of shopping centers, casinos, and resorts throughout Arizona, Southern California, Texas, and Washington state. In 2022, CLD completed over 300 installations.

Our experience and capability are unparalleled. Spanning over 30 years, CLD has grown from a small, family-owned local business to a sophisticated multi-state industry leader. We collaborate directly with manufacturers from all over the world to create custom, cutting-edge displays of any magnitude and scope. We enjoy the privilege of partnering with our clients to bring to fruition the experiences they envision.

2. **Firm Information**
   a) Name: Saguaro Summit LLC, dba Christmas Light Decorators
   b) Headquarters: 3414 N. Higley Rd, Mesa, AZ 85215
   c) Years doing business: 34 years
   d) Main Office Line: 480-967-1122
   e) Website: www.christmaslightdecorators.com

3. **Firm Organization and Key Personnel**

Christmas Light Decorators has spent the last 2 years working tirelessly at creating an Accountability Chart (also known as an Org chart), that provides the structure needed to succeed in this industry. There are two primary departments that will be heavily involved with Scottsdale's project: Project Management and Operations. Project Management will coordinate efforts between Scottsdale and CLD Ops to organize a timeline, design the displays, incorporate the displays into Scottsdazzle's event, and ensure a cohesive nature throughout the project. Ops will deliver the product, including the production, installation, maintenance, removal, and storage. Thanks to our Accountability Chart, tasks are clearly identified for each member of the team.

CLD has a year-round staff of over 25 team members and a seasonal staff of over 60. CLD will have the following staff committed to this project, all of which operate out of our corporate location in Mesa:

Aaron Farrelly
CEO/Owner
aaron@cldaz.com 480-433-5678

Aaron has over 13 years of experience in the industry and started out as a field technician. Over the years, he worked his way into sales, then worked as a Project Coordinator. After finishing his undergrad in Supply Chain Management, he transitioned into Operations on a full-time basis. His breadth of experience and exposure to all things Christmas is invaluable all year.

Degrees and Certifications: OSHA 30 certified, lift certified (up to 125ft), BS from ASU, Summa Cum Laude, MGM from Thunderbird School of Global Management, fluent in Spanish

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Robert Fillmore
CFO
robert@cldaz.com 801-915-4691

Rob is one of the newer members of the CLD team and has quickly proven his value in 2 short years. Rob is a perfectionist, a requisite trait for our industry. Finance is his passion, and Rob has helped CLD achieve a strong cash position with discipline and budgeting. This has allowed CLD to invest in our future, expand our offerings, and provide the stability our clients rely on.

Degrees and Certifications: BS from BYU, MSFIN from ASU, fluent in Spanish

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Andrea Wells
Senior Project Coordinator
andrea@cldaz.com 602-579-3074

Andrea's artistic background and talents have been a key asset in designing and coordinating CLD's most complex projects. She started out at CLD 3 years ago working in the Production Department, which gave her invaluable experience working hands-on with CLD's products, before moving into her current role. She has attended the largest global Christmas trade show in Germany and has a direct relationship with our worldwide designers and manufacturers.

Degrees and Certifications: BA in Interdisciplinary Studies with an emphasis in art from the University of Northern Colorado Greeley

Joseph Topham
Senior Crew Leader, RGB Specialist
joseph@cldaz.com 480-550-2599

Joseph is one of CLD's most experienced Crew Leaders, successfully managing our largest projects—including The Shops at the Bravern in Washington and Domain Northside in Texas. His natural ability to understand technology has assisted him in contributing to CLD's success with RGB and other advancements in the industry. Joseph has over 8 years of experience and will be a critical contributor to Scottsdale's installation.

Degrees and Certifications: OSHA 30 certified, lift certified

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Jesus Leyva
Field Operations Manager
j.leyva@cldaz.com 480-265-5129

Jesus started installing with CLD 13 years ago. When he became a full-time educator and soccer coach, he continued to work for CLD on his weekends and breaks. Now as he once again works for CLD full-time, he brings that crucial teaching experience to his leadership of our Field Operations, along with his decade plus of field experience.

Degrees and Certifications: In process of OSHA 30 certification, lift certified, BS from Grand Canyon University, fluent in Spanish

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Richard Plascencia
Scheduling Manager, Head of Safety Committee
richard.p@cldaz.com 480-765-7425

Richard has been with CLD for 6 years. His previous experience managing the operations for a large-scale event rental company has proven critical in his current role overseeing the complicated, multi-faceted schedules of client installations and crews. He is an essential part of coordinating and executing every installation.

Degrees and Certifications: OSHA 30 certification, fluent in Spanish

4. Goals and Objectives / Local Knowledge

All of CLD's team reside in Arizona, and many have lived in the state their entire life. We have a diverse team, but many spend ample time in the city of Scottsdale, whether to shop, dine, or consume other forms of entertainment. CLD does over 100 projects in Scottsdale, including Kierland Commons, Scottsdale Quarter, Fashion Square, Waterfront, Scottsdale 101, Kierland Westin—just to name a few. We are familiar with the city and know how to work effectively within in.

Scottsdale has a premium reputation and is nationally known and recognized. They host some of the nation's largest events and accommodate millions of visitors annually. Holiday décor and lighting are enjoyed during a time of year in Arizona when residents and tourists want to be outside. This is especially true at McCormick Train Park. Scottsdazzle has been a groundbreaking event in Arizona. It has set a high standard for how other cities approach their own holiday branding and incorporate the holidays into their objectives as a city. CLD knows this personally, because many cities have given us this feedback directly while working with us on their projects.

Scottsdazzle is admired as an upscale display, while maintaining a family-friendly atmosphere that is inviting toward all. What CLD proposes on the canal is a different feel from what we propose in Old Town or along the Shops on 5th Ave, for example. The canal is more modern, while Old Town strives to maintain the western roots of the city. We take these things into consideration when designing for Scottsdale. Likewise, McCormick Train Park leans heavily into lights, animation, and kid-friendly motifs. We have worked hard with the Train Park staff over the years to expand their display with their goals and needs in mind.

Finally, CLD is a versatile company that operates year-round and can accommodate non-Christmas requests such as banner installations, custom designs for One-Eyed Jack, and anything else that might come up. Our bandwidth is unmatched in Arizona and our local expertise uniquely qualifies us to collaborate on projects of any size or style.

5. Key Issues and Potential Obstacles

CLD takes ownership of our products and stands behind their quality and performance. We are testing, repairing, and improving our products all year in preparation for the holiday season. Additionally, we always make sure every product is working during the installation itself.

Knowing that Scottsdazzle is an event-based project, CLD will do proactive maintenance checks leading up to each nightly event. Additionally, CLD will have staff onsite during Scottsdazzle's kick-off along the canal. Families and children attend Scottsdazzle and are also the primary audience at McCormick Train Park. Because of this, we take extra precautions to secure our product at installation, so there isn't a risk of injury to any guests.

Our scheduling manager monitors emails and texts constantly, so we can respond and dispatch repair crews in an expedited manner. Our accessibility is literally 24/7 during the holiday season. We understand how important every day is for our clients during the holiday season. We have repair crews who monitor the entire state of Arizona on a nightly basis. Our CLD guarantee is to respond to every service call within 24 hours, and we are usually onsite for repairs the same day.

One example of our responsiveness is from the 2022-23 season when a popular TikToker climbed inside the 40ft Christmas tree along the canal in Scottsdale and planted a giant cutout of his face on the top of the tree. Within a couple of hours of hearing about what had happened, CLD was already onsite removing the sign. Our size, expertise, and commitment mean we can handle any potential issues that may occur.

6. Services to be Provided / Industry Knowledge

Design – CLD works hard to stay on top of trends. Just this year, CLD attended Christmas World, in Frankfurt, Germany. This is the largest tradeshow in our industry, where companies from around the world display their new products and ideas. CLD has found some of its most important partners through this process and has brought innovation to the City of Scottsdale that is unique to their display. CLD takes design very seriously and invests a lot of time and resources into this aspect of our services. Everything we do starts in this phase, and we will work with the city each year in creating a design that fits their objectives and vision.

Lighting – CLD has been a pioneer in all things holiday lighting. We were first to market with animated snowfall lighting and RGB technology, and we invented canopy cluster lighting in Arizona. Our ability to light trees, cacti, cholla, and other intricate flora creates a coveted look. We have had new clients from Las Vegas to Austin seek us out after simply seeing our lighting at competing properties. There is an artistic quality to how lights are utilized in a display, and we are always experimenting with new concepts and ideas. The champagne style lights used at Scottsdazzle in 2022 are a perfect example of lighting innovation within our company.

Decor and Motifs – This is an area that has really exploded in the last 10 years. Lighting has always been a staple of what we do but expanding our décor and motif selection has set us apart even further. CLD has access and purchasing power that provides our clients an expanded selection of products not found elsewhere. Not only this, but we can custom design décor that is branded for a client's specific needs. CLD has designed our own décor packages and does final assembly in our Mesa location. This allows us flexibility and helps control quality. We have worked hard to source ornaments and décor that holds up in the Arizona sun, as UV exposure is still a big issue during the colder, holiday season.

Installation and Rigging – CLD has a large portfolio of installation experience that ranges from installing 30ft wreaths at Scottsdale Quarter to large scale overhead displays in Seattle Washington. We have a deep bench of experienced installers that we put through continuous education to find better and safer ways of doing things. Our managers and crew leaders are OSHA-certified. In 2022, CLD hired a retired captain of the fire department to help improve safety and operational procedures. We are proud to report zero injuries during the 2022-23 season, despite growing our installation arm by over 10%.

At Scottsdale, CLD will utilize lifts up to 65ft in height, as well as our fleet of bucket trucks. Installing pole decorations throughout Scottsdale requires a crew that is familiar with road traffic safety and trucks that are equipped with proper lights and signals. We can confidently provide both to ensure a seamless installation. Another complicated part of Scottsdale's installation includes installing décor on top of Marshall Bridge, along the waterfront. CLD has successfully executed this for several years without any complications. This requires careful maneuvering with a 65ft straight arm lift to avoid damage to either the bridge or the Scottsdazzle sign that is usually installed prior to CLD arriving.

CLD recognizes the need for parts of Scottsdale's installation to occur at night, while others are best suited for the daytime. We have the staff and resources available to run both shifts and are careful about scheduling in such a way that provides the least amount of disruption to the city. 100% of the McCormick Train Park project is installed at night to avoid any disruption to their space. All work that is done on the major streets throughout Scottsdale will be performed at night for the same reason.

Event Support and Maintenance – During the night of Scottsdazzle's kickoff event, CLD will provide a minimum of 4 staff members to support Scottsdale and their event company. We will do checks on everything earlier that same day and be equipped to troubleshoot anything that might arise during the event. We will also help flip the appropriate switches to create a "turn on" effect when the mayor flips the primary switch on stage. The décor and lighting aren't only for the event dates, however, and CLD will do a minimum of 2 visits per week to check all displays. Additionally, we have a 24 hour or less reaction time to any outages reported by the city or its staff. Making sure the displays work all season is something we take very seriously.

7. Availability and Capacity of Workload

CLD is the largest company of its kind in Arizona, and one of the largest in the entire United States, providing services to over 300 projects per year in multiple states. We operate out of a 40,000 square foot warehouse, have a fleet of over 12 bucket trucks, 6 pickup trucks, 2 pull behind trailers, 10+ rented box trucks, rented lifts of up to 125ft in size, and countless other tools and equipment. We run teams on day and night shifts, to accommodate any type of installation in a safe manner. Our team is dedicated to delivering a working product and we

stand behind anything we agree to. We own our mistakes and always make them right. We provide our clients with several points of contact to facilitate a fast response time and have a calling tree that directs our teams to the appropriate person any time of day or night. Our availability is literally 24/7 during the holiday season.

To ensure quality that meets our high standards, CLD does not use any subcontractors.

SUBCONTRACTOR'S LIST	
	**SEASONAL, HOLIDAY AND SPECIAL EVENT DÉCOR & LIGHTING** **RFP-122022-038**

COMPANY NAME: Christmas Light Decorators

If any Bidder intends to subcontract any portion of this contract, the Bidder must submit the name, address, license number (if applicable) of each subcontractor including the extent of such subcontracting and include with bid submittal documents. (Bidder may supply additional pages as needed to identify all subcontractors).

NAME: n/a LICENSE: _____

ADDRESS: _____

CONTACT PERSON/TELEPHONE#: _____

EMAIL ADDRESS: _____

EXTENT OF WORK: _____

NAME: n/a LICENSE: _____

ADDRESS: _____

CONTACT PERSON/TELEPHONE#: _____

EMAIL ADDRESS: _____

EXTENT OF WORK: _____

NAME: n/a LICENSE: _____

ADDRESS: _____

CONTACT PERSON/TELEPHONE#: _____

EMAIL ADDRESS: _____

EXTENT OF WORK: _____

NAME: n/a LICENSE: _____

ADDRESS: _____

CONTACT PERSON/TELEPHONE#: _____

EMAIL ADDRESS: _____

EXTENT OF WORK: _____

Subcontractor List

To ensure quality that meets our high standards, CLD does not use any subcontractors.

Project Approach and Design

General Approach and Design

Every 3 to 5 years, we suggest a client makes major scope adjustments to keep their patrons interested and engaged. Last year we made major changes to Scottsdazzle, including new colors and décor pieces. We added photo opportunities that were one-of-a-kind and could only be found in Scottsdale. These included elegant angel wings, a new walk-through present, white and silver deer and sleigh, and a custom flying Santa with reindeer. Though our primary focus has been the canal banks, we tie their décor together with Old Town and the many surrounding districts. We have elf pieces spread throughout the area, with "Take an Elfie" branded signs to engage guests. We install greenery on signage, decorations on poles, and light over 150 trees. Additionally, we install wreaths on One-Eyed-Jack, and all the horse statues near Old Town and along Indian Bend Road.

In 2023 CLD proposes maintaining some of the core pieces, but adjusting in the following ways:

1) Change all décor package colors to traditional (red, green, gold)
2) Do a new statement piece on top of Marshall Bridge (the trees have been showstopping, but we believe they have reached their peak and something new will liven things up)
3) Change out the elves for a different interactive piece throughout Old Town and the Shopping districts
4) Change the 40ft tree topper to something more traditional to match the new color scheme
5) Change out the beaded light curtains on the bridge for a new concept

Key Project Areas

1. **Area 1 (High Definition) Waterfront Canal Banks**

CLD has worked with the city of Scottdale for the past 6 years and helped them develop Scottsdazzle. The vision along the canal has evolved, especially once COVID hit in 2020. We re-designed the canal to be a walking experience where guests can be outside and enjoy lights and decorations. We have identified several spots where photo opportunities exist along the canal and change out the décor items every 2-3 years to keep things fresh. Additionally, CLD pioneered installing large Christmas trees on top of Marshall Bridge. Together with displays being suspended above the canal water, the canal bank is a beautiful walking experience that everyone can enjoy. In 2023, we will continue lighting all trees along the canal and add some new twinkle cluster lights in the canopies. CLD recognizes the unique set up at the canal and accommodates our installation accordingly. We are careful with lifts to avoid hitting the perimeter string that attaches from pole to pole on the south side. We barricade off areas, while working to help direct pedestrian traffic away from our equipment. We also have a

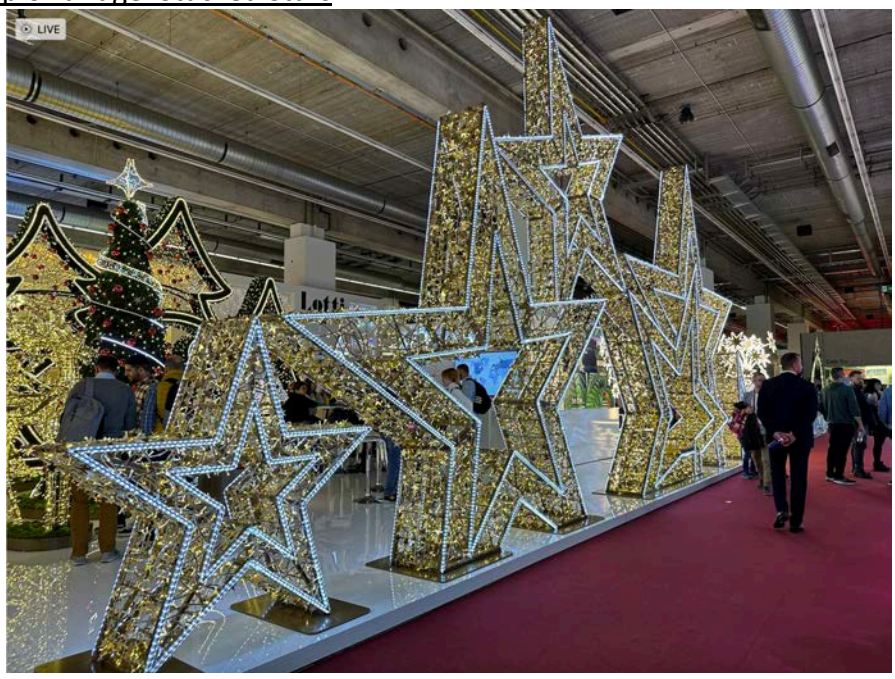
strategic installation schedule to address the high traffic areas first, so we can work on our displays without disrupting regular traffic. Our proposal for the canal banks can be shown in the following set of pictures.

Marshall Bridge:



Note: Change décor package colors on wreath and garland, change out beaded curtains for a new concept, maintain center pieces (Malaccas), and finally change out trees on top of bridge.

Idea for on top of bridge: Stacked Stars



Items to keep along the canal bank:

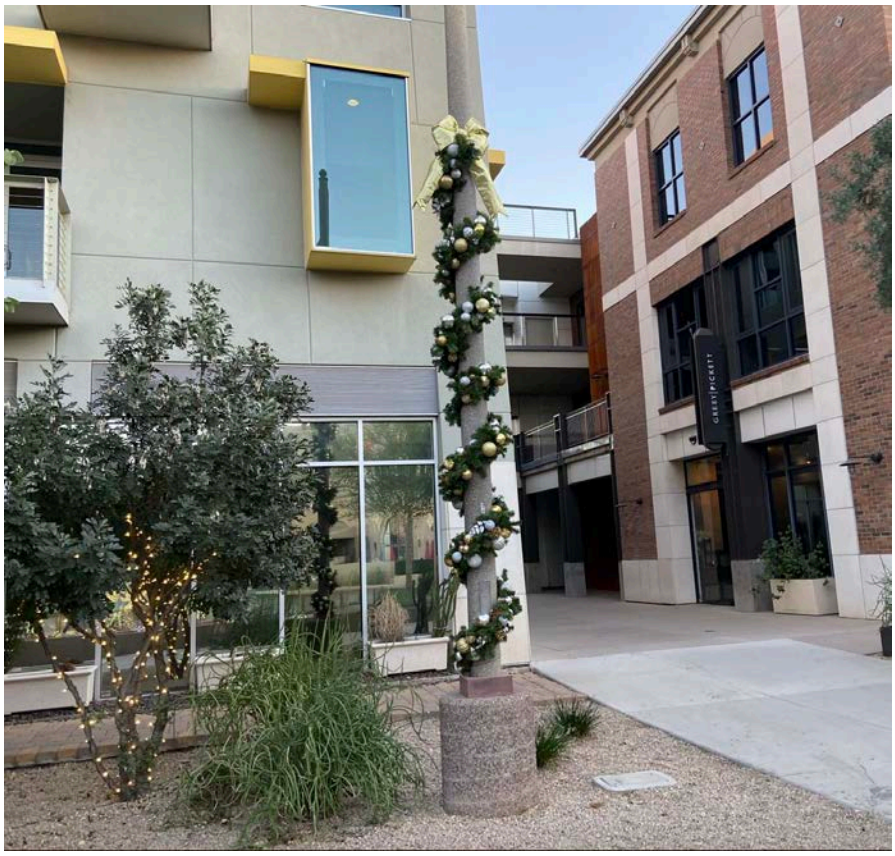










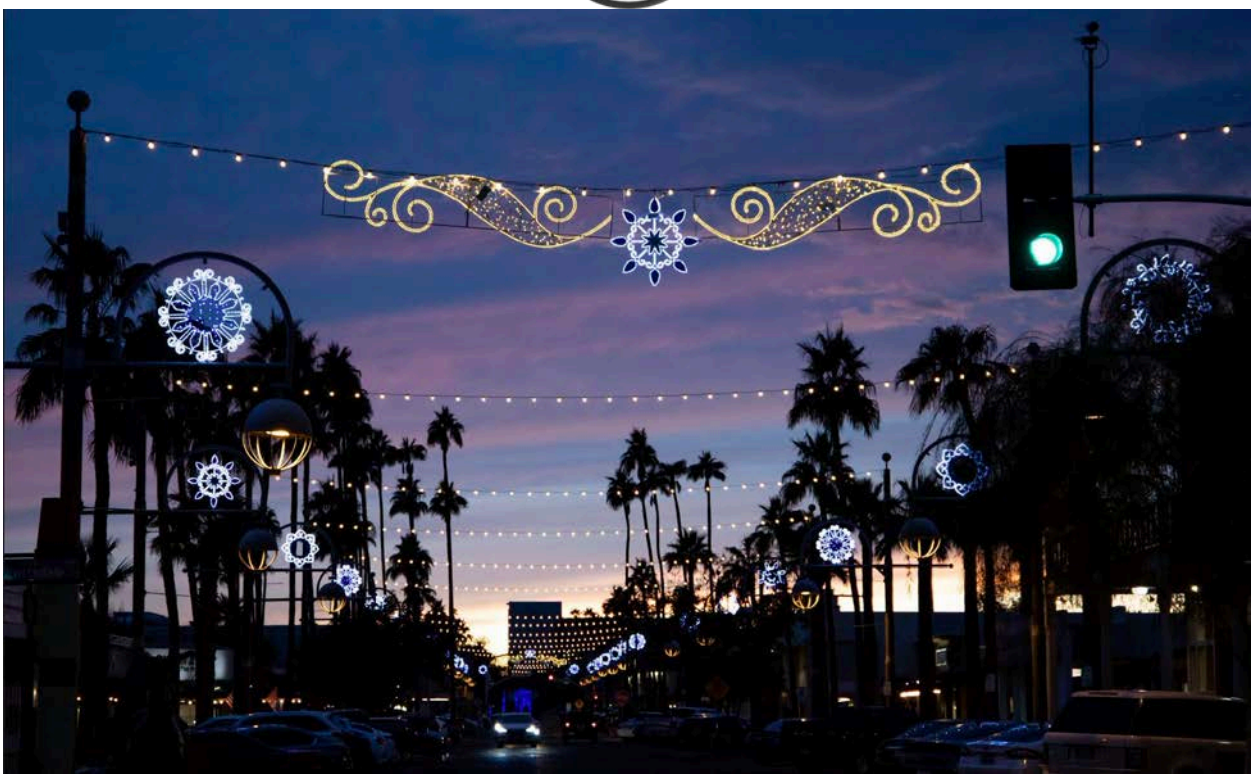


2. **Areas 2-6 (Moderate Definition)**

Areas 2-6 have similar characteristics and so, for the purposes of this bid, we will group them together. These are high traffic areas without much ground space for displays. Plus, with the canal bank being the targeted high-definition area, we want to ensure an effective spread of resources in this area, without sacrificing quality. As a result of these things, we propose tree lighting, pole decorations, and overhead displays. On the 5th Ave Shops signs, greenery will also be installed to match the décor package on the canal bank. The following pictures demonstrate what CLD proposes for these areas:







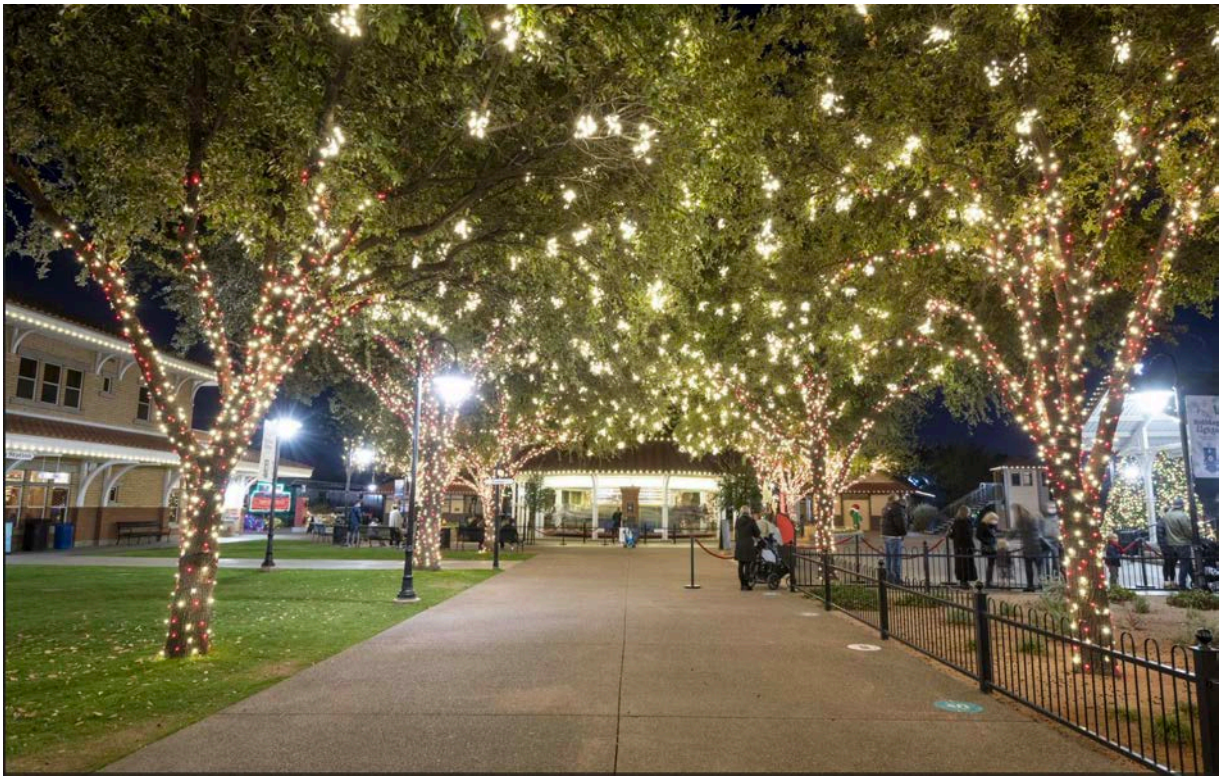


3. McCormick-Stillman Railroad Park

The Railroad Park objective can be summarized in one word: children. At CLD, we embrace families and love children. In fact, we open our showroom to the public annually for children and families to enjoy the WOW effect of being there. Their reactions to our displays are pure amazement, and it is one of the things that inspires our team to do what we do. CLD has many options for selfie stations at McCormick, many of which are already on display there. As McCormick has built up their program over the years, our selection of products has been their go-to. In addition to selfie stations, we have worked with McCormick to incorporate RGB technology, tree lighting, and other miscellaneous décor motifs. In addition to Christmas displays, we have worked with McCormick in enhancing their Halloween decorations, providing them with kid-friendly selfie stations for that season as well.








Santa Fe
AGUILA
RAILWAY EXPRESS AGENCY
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Notes/Additional Information

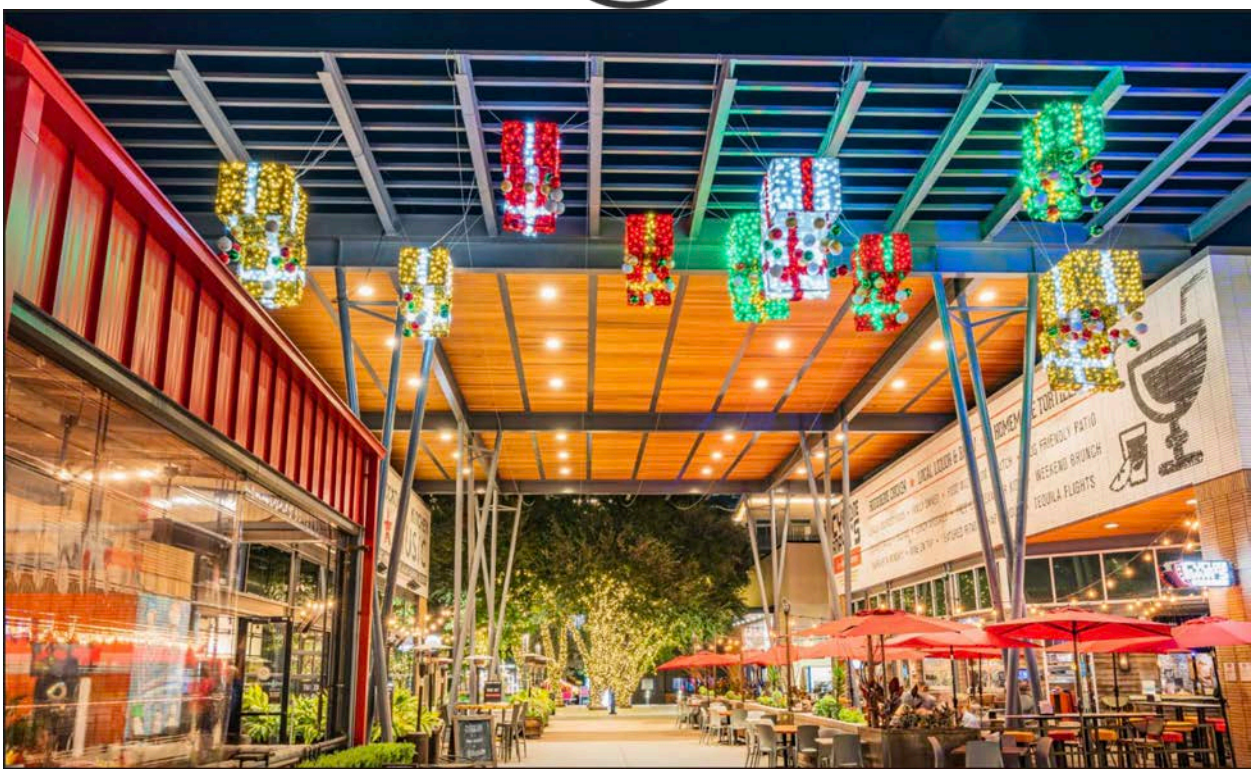
CLD believes in a collaborative approach to design. For this reason, we have invested many resources into a showroom where our clients can be inspired and work together with CLD to fulfill their vision. We invite Scottsdale to our showroom to finalize design. This approach is what has made Scottsdazzle and McCormick Railroad unique over the last 6 years. It has set them apart from the rest of the Valley. We want our clients to be comfortable with their selections when spending the amount of money these programs require. When you can see and touch the products in real life, it helps accomplish this goal. CLD can scale up or down based on a client's need, and usually late into the year. Because we have product on hand, we have the advantage of adding last minute requests and/or changes. CLD is confident we are the right partner for Scottsdale based on previous experience, and clear vision for the future. We invest for long-term innovation and growth, and Scottsdale will benefit from this in their program.

To further demonstrate our design, installation, and overall capabilities, the following pictures have been included:



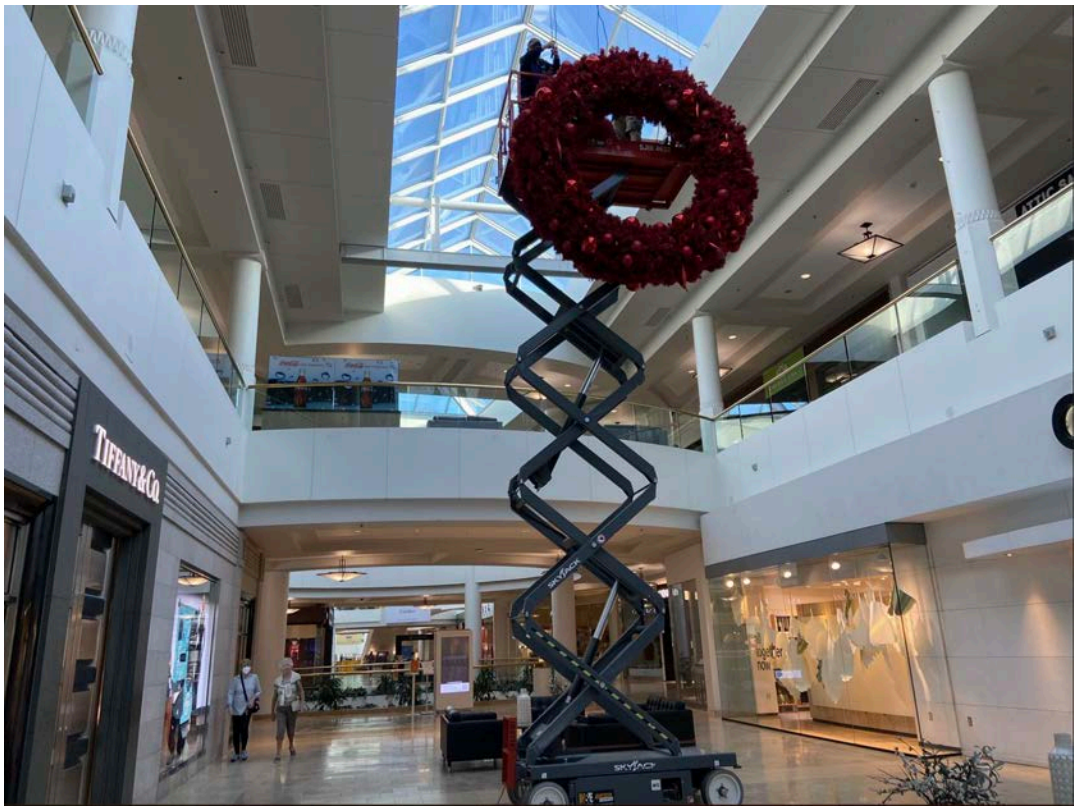

THE SHOPS AT THE
BRAVERN
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GUCCI


ARCHER








TIFFANY&CO


City of Peoria










TOYS!



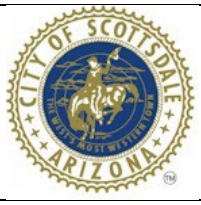

CATERING
DINNER
SALADS
HOT

Project Schedule

CLD places a priority on having a thorough plan well in advance of installation, including mapping out the schedule details. We also have highly specialized crews that are assigned exclusively to lighting projects, pole décor installations, or general décor installations. This maximizes efficiency, decreases errors, and yields the highest quality outcomes for projects. The schedule for the Scottsdale installation will be as follows:

- Starting in the middle of September, we will send crews of typically 8 to 11 members to install the general lighting at the canal bank, downtown, and McCormick Train Park. The lighting installation will be completed across the fall months and will be finished by Thanksgiving.
- Downtown lighting will be turned on according to Scottsdale's requested schedule. For example, lighting may be turned on in advance of the holiday season for Canal Convergence.
- Around October, CLD will perform a walk-through with the City of Scottsdale's key personnel, as well as the Scottsdazzle event planners.
- Pole decorations will be installed in mid-November. We have already tentatively reserved calendar dates for Scottsdale's pole installations for our 5-member pole décor crews. These are typically installed in a couple of nights.
- Décor will also be installed in the middle of November. CLD has reserved crews of up to 14 for this scope. We anticipate this phase will take approximately 4 to 5 nights.
- CLD will also have staff onsite for the Scottsdazzle turn-on event.
- Ongoing maintenance will be routinely scheduled following the lighting turn-ons. In addition to responding to any intermittent repair requests, CLD will schedule crews to go out regularly to keep everything functioning and minimize outages or other Issues.
- Following the new year, removal of lighting, poles, and décor will be scheduled.

We pride ourselves on the quality of our work. The installation is merely the preface of an experience that lasts all season. This is why we dedicate significant resources and protocols to quality control practices. Following each phase of installation, the dedicated Project Coordinator for Scottsdale will perform a quality control check to ensure the accuracy and aesthetic of each project component, as well as making sure the infrastructure and displays remain in working order.

REFERENCES	
	**SEASONAL, HOLIDAY AND SPECIAL EVENT DÉCOR & LIGHTING** **RFP-122022-038**

List minimum of Three (3) Arizona customers, excluding the City of Scottsdale, for whom your company has provided service(s) of a similar scope as this Request for Proposal, during the past three years. Include the length of any contracts listed. Offerors may make multiple copies of this document as needed.

The following questions are asked to enable the evaluation team to assess the qualifications of Offerors under consideration for final award. This information may or may not be a determining factor in award of this solicitation.

Company Name: The City of Glendale, Arizona (Glendale Glitters)

Company Address: 5959 W. Brown St

City/State/Zip: Glendale, Arizona, 85302

Contact Person: Heidi Barriga Telephone #: 623-930-3063

Email: HBarriga@glendaleaz.com Date of Service: Every year for the last 20+ years

Type of Service Provided: Tree Lighting, RGB animation, large holiday displays and motifs, event support, design

Company Name: The City of Surprise, Arizona

Company Address: 16000 N Civic Center Plaza

City/State/Zip: Surprise, Arizona, 85374

Contact Person: Holly Osborn Telephone #: 623-222-2218

Email: Holly.Osborn@surpriseaz.gov Date of Service: Holiday season 2022-23

Type of Service Provided: Tree Lighting, large holiday displays and motifs, event support, design

Company Name: The City of Goodyear, Arizona

Company Address: 1900 N Civic Square Blvd.

City/State/Zip: Goodyear, Arizona, 85395

Contact Person: Guylene Ozlanski Telephone #: 623-271-2760

Email: Guylene.Ozlanski@goodyearaz.gov Date of Service: Last 5+ years

Type of Service Provided: Tree Lighting, large holiday displays and motifs, event support, design

YOUR COMPANY NAME: Christmas Light Decorators

Reference List

1. **City of Glendale (Glendale Glitters)**

Contact Name: Heidi Barriga
Contact Phone Number: 623-930-3063
Contact Email Address: Heidi.Barriga@glendaleaz.com
Project Date: Last 20+ years
Project Description and Size: One of the largest displays by a city in the state of Arizona. We light over 100 trees using lifts up to 125ft in height. We install and program a 30ft RGB tower tree and in 2022 had zero down time on the functionality of that tree (even with rain). We do several large décor motifs, including an immersive Santa House, 20ft Reindeer (pictured below), and various fiberglass props. We do over 3,000ft of building perimeter lighting, light projectors, and flood lights. CLD has worked with the City of Glendale for over 20 years and helped them expand their program to include groundbreaking décor and technology.
Ultimate Project Outcome and Results: All deadlines were met, the client was happy, and the display worked properly throughout the entire season.





2. City of Surprise

Contact Name: Holly Osborn
Contact Phone Number: 623-222-2218
Contact Email Address: Holly.Osborn@surpriseaz.gov
Project Date: June 2022 – January 2023
Project Description and Size: Surprise is one of the anchor cities in the west valley and in 2022, they increased the scope of their project significantly to help set themselves apart. In fact, to accomplish this, they left their previous vendor to partner with CLD after identifying our company as more capable of elevating their display. We worked tirelessly with the city to incorporate their client-owned products with new and exciting décor and lighting motifs. We freshened up their décor with new ornaments and introduced new elements, too. We lit trees with 150+ strands each (heavy application), installed a 30ft tower tree, 20ft walk-through snowman, 16ft walk-through ornament, 8ft wreaths, and built custom displays branded for their event.
Ultimate Project Outcome and Results: Our results with Surprise were so positive, they have already approved additional scope for 2023 and are in the process of multi-year planning with CLD to create a long-term vision. The feedback from citizens and employees was that 2022 was the best year they have ever had for their display.





3. City of Goodyear

Contact Name: Guylene Ozlanski
Contact Phone Number: 623-271-2760
Contact Email Address: Guylene.Ozlanski@goodyearaz.gov
Project Date: Last 5 years
Project Description and Size: Goodyear built a brand-new City Hall and worked with CLD to create an impressive display to kick off its opening. We installed lights on trees, including the fronds of palm trees (pictured below), a 16ft walk-through ornament, garland throughout, a 30ft tower tree, LED spheres, bistro lights, and interior decorations.
Ultimate Project Outcome and Results: Their event was a success and we are already in discussions with the city to work on their project again in 2023.





BIDDER QUESTIONNAIRE – EQUIPMENT LIST	
	SEASONAL, HOLIDAY AND SPECIAL EVENT DÉCOR & LIGHTING **RFP-122022-038**

List all equipment you intend to use in the performance of this Contract, if applicable.

65ft straight arm boom lift, 42ft aerial bucket trucks (fleet of 12), trailers for transporting decor, enlosed box trucks for moving decor, ladders, rigging equipment and tools, other miscellaneous tools and supplies

Complete list and description of vehicles to be utilized on the sites. Include vehicle license plate numbers.

Aerial Bucket Truck - 2011 Ford F550 - Plate # 0AA7KD
Aerial Bucket Truck - 2012 Ford F550 - Plate # 0CA7KD
Aerial Bucket Truck - 2013 Ford F550 - Plate #0DA8KD
Aerial Bucket Truck - 2013 Ford F550 - Plate # 0WA6KD
2013 Nissan Titan - Plate # 0PA8KD
2018 Dodge Ram - Plate # 0RA5KD

Contractor's Physical Address

3414 N. Higley Rd
Mesa, AZ 85215

Contractor's Mailing Address

Same as physical address

OFFER AND ACCEPTANCE

City of Scottsdale
Purchasing Division
9191 E. San Salvador Dr.
Scottsdale, AZ 85258
Phone: 480-312-5700 – Fax: 480-312-5701

SOLICITATION #	RFP-122022-038	SOLICITATION TITLE:	SEASONAL, HOLIDAY AND EVENT DÉCOR & LIGHTING

OFFER

TO THE CITY OF SCOTTSDALE:
The undersigned hereby offers and agrees, in accordance with the undersigned's written offer submitted in response to this solicitation, to furnish the material and/or service(s) in compliance with all terms, conditions, specifications, scope of work, and addendums in the solicitation listed above, including written exceptions that are subject to the approval of the City prior to acceptance. The undersigned agrees that the entire solicitation listed above is hereby incorporated by reference as if fully set forth herein.

The Offeror's signature on this Offer form certifies that he has read; understands and will comply with all terms, conditions and specifications stated in all documents constituting the solicitation. The bidder also certifies it is in compliance with the Non-Collusion and all Federal and Arizona State Immigration Laws.

OFFER MADE - COMPANY INFORMATION			FOR CLARIFICATION OF THIS OFFER, CONTACT:	
Saguaro Summit LLC, dba Christmas Light Decorators			Aaron Farrelly	
Company Name			Printed Name	
3414 N. Higley Rd.			CEO/Owner	
Address			Title	
Mesa	Arizona	85215	480-433-5678	
City	State	Zip	Phone	
		2/23/2022	480-967-1120	aaron@cldaz.com
Signature for Offeror		Date	Fax	E Mail
Aaron Farrelly, CEO/Owner				
Printed Name and Title of Authorized Signatory			Address (if different from Company info)	
82-4786609				
Federal Employer Tax ID # or SSN as per W9 Statement			City, State, Zip (if different from Company info)	

ACCEPTANCE OF OFFER, NOTICE OF CONTRACT AWARD
(for City of Scottsdale Use Only)

The Contractor's offer is hereby accepted by the City of Scottsdale. The Contractor is now bound to sell the materials and/or service(s) and perform based upon the above solicitation, including all terms, conditions, specifications, scope of work, and addendums contained in the solicitation, as well as any written exceptions that have been separately accepted by the City.

This contract shall henceforth be referred to as **Contract #**

The contract consists of the following documents: 1) Solicitation **# RFP-122022-038** and all addendums (if applicable) as issued by the City; 2) The Contractor's response to the City's solicitation; 3) This signed offer and acceptance and any other applicable contractual agreements, 4) All written exceptions and/or modifications to the solicitation requirements as agreed to by the City and the Contractor as per attachment_____, dated_____.

The Contractor is hereby cautioned not to commence any billable work or provide any material or service under this contract until the Contractor receives a purchase order document from the City.

The Contractor must provide the following checked items within ten (10) calendar days from the date of this Acceptance of Offer, Notice of Contract Award in order for the City to issue the required Purchase Order : ☐ Payment Bond ☐ Performance Bond, ☐ Insurance Certificate(s), ☐ I.R.S. Form W-9/Taxpayer ID No. & Certification, ☐ other documentation as identified. If the Contractor fails to furnish the required documents within the stated ten (10) calendar days, they may be considered in default and may be at risk of forfeiture of any applicable Bid Bond posted. <u>All required documents are to be sent to the Bid & Contract Specialist listed in the solicitation.</u>

This document has been approved as to form on the 22nd day of July, 2012 by the City Attorney and is on file with the City Clerk. It need not be submitted to the City Attorney for approval unless the form document is altered.	**City of Scottsdale**, a municipal corporation Offer Accepted and Awarded this _____ day of _____ , 20___
Risk Management issues reviewed and approved as to form _____, 20___ by City of Scottsdale Risk Management Director	_____ Robert Schoepe, Purchasing Director, CPM
Recommended award approved _____, 20___ by City of Scottsdale Contract Administrator	Or Designee _____

PRICING PROPOSAL FORM

SEASONAL, HOLIDAY AND SPECIAL EVENT DÉCOR & LIGHTING

RFP-122022-038

All costs must be all inclusive for the scope of work, within the fixed firm price, and no amounts over and above the Bidder's proposed fees will be paid for each type of Definition for the areas as listed:

A. SEASONAL DÉCOR and LIGHTING (as described in Section 6.2 & 5.2 [i.e. install, maintain, remove in addition to design]):

ITEM	DESCRIPTION	Approximate # of lights	TOTAL COST
1)	Area 1 with high definition design		$ NA
2)	Area 2-6 with moderate definition design		$ NA
3)	Area 7-8 with subtle definition design		$ NA
TOTAL COST FOR SEASONAL LIGHTING:			**$ NA**

B. HOLIDAY DÉCOR and LIGHTING (as described in Section 6.2 & 5.2 [i.e. install, maintain, remove in addition to design]):

ITEM	DESCRIPTION	Approximate # of lights	TOTAL COST
1)	Area 1with high definition design	250,000	$ 196,000.00
2)	Area 2-6 with moderate definition design	35,000	$ 89,000.00
3)	Area 7-8 with subtle definition design	4,800	$ 5,000.00
	TOTAL COST FOR HOLIDAY LIGHTING:		**$ 290,000.00**

C. SPECIAL EVENT DÉCOR and LIGHTING FOR ATTACHED EXHIBIT "B" – SAMPLE SPECIAL EVENT REQUEST (tasks as described in Section 6.4) (An average of the three displays; elaborate, moderate and subtle will be used for price evaluation purposes):

ITEM	DESCRIPTION	QTY	UOM	COST	TOTAL COST
1)	Special Event-Elaborate Display	1	DAY	$	$ TBD
2)	Special Event-Moderate Display	1	DAY	$	$ TBD
3)	Special Event-Subtle Display	1	DAY	$	$ TBD
	TOTAL COST FOR SPECIAL EVENT ALL DISPLAY TYPES:				$ TBD
	AVERAGE SPECIAL EVENT COST (Total cost ÷ 3):				**$ TBD**

COMPANY NAME: Christmas Light Decorators

PRICING PROPOSAL FORM

SEASONAL, HOLIDAY AND SPECIAL EVENT DÉCOR & LIGHTING

RFP-122022-038

E. MCCORMICK-STILLMAN RAILROAD PARK (as described in Section 6.5)

ITEM	DESCRIPTION	TOTAL COST
1)	Elaborate Holiday Décor and Lighting Display for McCormick-Stillman Railroad Park:	$ 75,000.00
	TOTAL COST FOR MCCORMICK-STILLMAN RAILROAD PARK:	$ 75,000.00

F. GRAND TOTAL OF TABLES A - E:B

ITEM	DESCRIPTION	TOTAL COST
A	Total Cost for Seasonal Décor and Lighting (Including Design Fees)	$ included in holiday
B	Total Cost for Holiday Décor and Lighting (Including Design Fees)	$ 75,000.00
C	Average Cost for Special Event Décor and Lighting (Including Design Fees)	$ included in holiday
D	Total Cost for McCormick-Stillman Railroad Park (Including Design Fees)	$ 75,000.00
	GRAND TOTAL FOR A-E:	$ 75,000.00

G. **GRAND TOTAL OF TABLES A – E** (Without the Design fee/cost for any contract extensions where the City uses one of the original designs submitted with Bidders proposals or a design from a prior contract year). *This pricing will not be evaluated as part of price evaluation, but will become part of contract pricing for the awarded Bidder:*

ITEM	DESCRIPTION	TOTAL COST
A	Total Cost for Seasonal Décor and Lighting (Less any Design Fees)	$ NA
B	Total Cost for Holiday Décor and Lighting (Less any Design Fees)	$ NA
C		$
D	Average Cost for Special Event Décor and Lighting (Less any Design Fees)	$ NA
E	Total Cost for McCormick-Stillman Railroad Park (Less any Design Fees)	$ NA
	GRAND TOTAL FOR A-E:	$ NA

H. MCCORMICK-STILLMAN RAILROAD PARK (As described in Section 6.5 with Elaborate & Subtle Designs) *This pricing will not be evaluated as part of price evaluation; but will become part of contract pricing for the awarded Bidder*:

ITEM	DESCRIPTION	TOTAL COST
1)	Elaborate Seasonal/Holiday Lighting Display for McCormick-Stillman Railroad Park:	$ 75,000.00
2)	Subtle Seasonal/Holiday Lighting Display for McCormick-Stillman Railroad Park:	$ 61,000.00

COMPANY NAME: Christmas Light Decorators

PRICING PROPOSAL FORM	
	SEASONAL, HOLIDAY AND EVENT DÉCOR & LIGHTING **RFP-122022-038**

*****TAXES***

1.	Do not include any use, or federal excise tax in your bid. The City is exempt from the payment of federal excise tax and will add use tax as applicable.

ADDENDA

The Bidder hereby acknowledges that his bid/proposal pricing is based on all of the addenda that were issued by the City prior to the opening of this bid/proposal.

NO BID: If no bid please state reason:

COMPANY NAME: _____

BIDDER GENERAL DISCLOSURE FORM

SEASONAL, HOLIDAY AND SPECIAL EVENT DÉCOR & LIGHTING

RFP-122022-038

Bidder shall respond to each of the questions below by checking the appropriate box and provide supplemental information as needed. Failure to fully and truthfully disclose the information required by this disclosure form may result in the disqualification of your submittal from consideration or termination of the contract, once awarded.

Debarment / Suspension Information – Has the Respondent or any of its principals been debarred or suspended from contracting with any public entity?

[ ] YES [X] NO

If "YES", in an attachment to this form identify the public entity and the name and current phone number of a representative of the public entity familiar with the debarment or suspension and state the reason for or circumstances surrounding the debarment or suspension, including but not limited to the period of time for such debarment or suspension.

Surety Information – Has the Respondent or any of its principals ever had a bond or surety cancelled or forfeited?

[ ] YES [X] NO

If "YES", in an attachment to this form identify the name of the bonding company, date, amount of bond and reason for such cancellation or forfeiture.

Bankruptcy Information – Has the Respondent or any of its principals ever been declared bankrupt or filed for protection from creditors under State or Federal proceeding in the last seven (7) years?

[ ] YES [X] NO

If "YES", in an attachment to this form identify the date, court, jurisdiction, case number, amount of liabilities and amount of assets.

Signature

Aaron Farrelly
Printed Name

CEO/Owner
Title

2/23/2022
Date

COMPANY NAME: Christmas Light Decorators

BIDDER LITIGATION DISCLOSURE FORM

SEASONAL, HOLIDAY AND SPECIAL EVENT DÉCOR & LIGHTING

RFP-122022-038

Bidder shall respond to each of the questions below by checking the appropriate box and provide supplemental information as needed. Failure to fully and truthfully disclose the information required by this disclosure form may result in the disqualification of your submittal from consideration or termination of the contract, once awarded.

Have you or any member of your Firm or Team to be assigned to this contract ever been indicted or convicted of a felony or a misdemeanor involving theft or moral turpitude in the last five (5) years?

[ ] YES [X] NO

Have you or any member of your Firm or Team to be assigned to this contract ever been terminated (for cause or otherwise) from any work being performed for the City of Scottsdale or any other Federal, State or Local Government?

[ ] YES [X] NO

Have you or any member of your Firm or Team to be assigned to this contract ever been involved in any claim or litigation with the City of Scottsdale or any other Federal, State or Local Government during the last ten (10) years?

[ ] YES [X] NO

If you answered "YES", to any of the above questions, in an attachment to this form, please indicate the name(s) of the person(s), the nature, and status and/or outcome of the information, indictment, conviction, termination, claim or litigation, as applicable.

Signature

CEO/Owner
Title

Aaron Farrelly
Printed Name

2/23/2022
Date

COMPANY NAME: Christmas Light Decorators

BIDDER QUESTIONNAIRE – COMPANY INFORMATION

SEASONAL, HOLIDAY AND SPECIAL EVENT DÉCOR & LIGHTING

RFP-122022-038

COMPANY INFORMATION

Company Local Office Physical Address	3414 N. Higley Rd., Mesa, AZ 85215
Office Daytime Phone Number	480-967-1122
Office Fax Number	480-967-1120
Telephone Ordering Phone Number(s)	sales@cldaz.com
Company Email Address	Monday - Friday
Company Operating Hours (Monday – Friday)	9:00 am - 4:00 pm
Company Hours (Saturday)	

NAME OF MAIN CONTACT
(*assigned to this contract*) Aaron Farrelly

Office Phone Number of Main Contract	480-967-1122 ext 101
Cellular Phone Number of Main Contact	480-433-5678
Email of Main Contact	aaron@cldaz.com

NAME OF COMPANY MANAGER Aaron Farrelly

Office Phone Number of Company Manager	480-967-1122 ext 101
Email of Company Manager	aaron@cldaz.com
After Hour/Emergency Phone Number(s)	480-433-5678

Signature _____

Printed Name: Aaron Farrelly

Title CEO/Owner

Company Christmas Light Decorators

BIDDER QUESTIONNAIRE - SIMILAR / RELEVANT PROJECTS	
	SEASONAL, HOLIDAY AND SPECIAL EVENT DÉCOR & LIGHTING **RFP-122022-038**

All bidders shall list company's experience with a minimum of two (2) Arizona customers, excluding the City of Scottsdale, for whom your company has provided service of similar scope as stated herein, within the past four (4) years. (References may or may not be checked, so please ensure the information is accurate and current.) Additional documentation may be submitted with your bid to support the information as provided.) Offeror shall make an additional copy of this page, as needed.

The following information will enable the evaluation team to assess the qualifications of Bidders under consideration for final award. This information may or may not be a determining factor in award of this solicitation.

Name of the Project: The City of Glendale, Arizona (Glendale Glitters)

Description of the Project: One of the nations longest standing holiday events

Location of the Project: Downtown Glendale in and surrounding Murphy Park

Owner Point of Contact: Heidi Barriga

Owner Email: Heidi.Barriga@glendaleaz.com Owner Telephone: 623-930-3063

Start date: 08/10/2022

Final completion date: March 2023 (still ongoing)

Original Cost: $173,757.27

Final Cost: $246,874.21

Name of the Project: The City of Surprise, Arizona

Description of the Project: Large event based lighting and decor, spread throughout the Sports Complex area

Location of the Project: Surprise Aquatic Center, City Hall Offices, Bullard, and surrounding areas

Owner Point of Contact: Holly Osborn

Owner Email: Holly.Osborn@surpriseaz.gov Owner Telephone: 623-222-2218

Start date: 06/27/2022

Final completion date: 01/18/2023

Original Cost: $35,000.00

Final Cost: $206,276.47

City of Scottsdale

Contract Extension

Solicitation Number	1578RFP23
Title	SEASONAL, HOLIDAY AND SPECIAL EVENT DÉCOR AND LIGHTING
Contractor	Christmas Light Decorators
Date	4/16/2025
Description	Contract Extension #2 (Year 3 of 5)
Contract Change	**Effective May 14, 2025, to May 13, 2026** The City of Scottsdale hereby extends Contract 1578RFP23 for a period of (1) year. All pricing, terms and conditions shall remain the same as the current contract.

By signing below, you agree to the following:

- Contract terms and conditions require **current** certificates of insurance to be on file with the City during the contract term. Failure to do so may render this extension void. The required insurance limits are listed in the original contract.
- You acknowledge your firm is complying with the E-Verify requirements as stated in your contract.

Contractor

By: Saguaro Summit LLC, dba Christmas Light Decorators
Company Name

By: _____ 4/16/25 11:59 MST
Signature Date

Aaron Farrelly
Printed Name

CEO/Owner
Title

City of Scottsdale

By: Cheryl Sumners 4/21/25 12:12 MST
Cheryl Sumners Date
Contract Administrator

By: Craig Gaff 4/21/25 12:56 MST
Craig Gaff Date
Buyer Aide

By: Eveline Vanda 4/21/25 13:06 MST
Eveline Vanda Date
Purchasing Manager

09/13/2024

BlueInk Bundle ID: UQmX8cdHhI

City of Scottsdale

Contract Extension

Solicitation Number	RFP-122022-038
Title	SEASONAL, HOLIDAY AND SPECIAL EVENT DÉCOR AND LIGHTING
Contractor	Christmas Light Decorators
Date	4/13/2026
Description	Contract Extension # 3 (Year 4 of 5)
Contract Change	**Effective May 14, 2026, to May 13, 2027** The City of Scottsdale hereby extends Contract 1578RFP23 for a period of (1) year. All pricing, terms and conditions shall remain the same as the current contract.

By signing below, you agree to the following:

- Contract terms and conditions require **current** certificates of insurance to be on file with the City during the contract term. Failure to do so may render this extension void. The required insurance limits are listed in the original contract.
- You acknowledge your firm is complying with the E-Verify requirements as stated in your contract.

Contractor

By: Saguaro Summit LLC dba Christmas Light Decorators
Company Name

By: Aaron Farrelly 4/13/26 14:53 MST
Signature Date

Aaron Farrelly
Printed Name

CEO/Owner
Title

City of Scottsdale

By: Angelica Cipullo 4/15/26 14:37 MST
Angelica Cipullo Date
Contract Administrator

By: Craig Gaff 4/15/26 14:38 MST
Craig Gaff Date
Buyer Aide

By: Eveline Vanda 4/15/26 14:49 MST
Eveline Vanda Date
Purchasing Manager

07/02/25

BlueInk Bundle ID: U2MfnHGfHZ

LINKING AGREEMENT
BETWEEN
THE CITY OF GLENDALE, ARIZONA
AND
SAGUARO SUMMIT LLC DBA CHRISTMAS LIGHT DECORATORS
FOR
HOLIDAY, SPECIAL EVENT, AND DECORATIVE LIGHTING SERVICES

EXHIBIT B
Scope of Work

In accordance with the terms and conditions of this Agreement and the City of Scottsdale Cooperative Agreement, Contract No. 1578RFP23, for Seasonal, Holiday and Special Event Décor and Lighting, the City is retaining Saguaro Summit LLC dba Christmas Light Decorators for holiday, seasonal, and special event decorative lighting and décor services, including design, programming, installation, maintenance, repair, removal, storage, and related services, materials, accessories, interactive displays, programmable LED and RGB lighting systems, and themed décor elements for downtown Glendale, Murphy Park, the Glendale Civic Center campus, city facilities, parks, public spaces, and other designated areas on an as-needed basis.

LINKING AGREEMENT
BETWEEN
THE CITY OF GLENDALE, ARIZONA
AND
SAGUARO SUMMIT LLC DBA CHRISTMAS LIGHT DECORATORS
FOR
HOLIDAY, SPECIAL EVENT, AND DECORATIVE LIGHTING SERVICES

EXHIBIT C

METHOD AND AMOUNT OF COMPENSATION

Method and pricing for compensation will be based on the City of Scottsdale Cooperative Agreement with Saguaro Summit LLC dba Christmas Light Decorators, Contract No. 1578RFP23, for Seasonal, Holiday and Special Event Décor and Lighting Services.

NOT TO EXCEED AMOUNT

The total amount of compensation paid to Contractor for full completion of all work required by the Statement of Work must not exceed $1,000,000 for the entire term of the Agreement.

DETAILED PROJECT COMPENSATION

Goods and services shall be purchased in accordance with the terms, conditions, and rates as set forth in the City of Scottsdale Cooperative Agreement with Saguaro Summit LLC dba Christmas Light Decorators, Contract No. 1578RFP23, for Seasonal, Holiday and Special Event Décor and Lighting Services.

Projects shall be quoted in writing and shall be reviewed by an authorized City of Glendale representative who shall verify that the quote meets the contractual pricing and scope requirements before any work begins.

Once the project has been completed, Contractor shall provide a detailed invoice to the City of Glendale. All invoices must match the approved quote provided and be confirmed by the City of Glendale authorized representative prior to payment.

Invoicing: Contractor shall provide invoice(s) to the City of Glendale authorized representative for payment of the invoice(s) in accordance with City procedures through the City of Glendale Finance Department. Any issues regarding billing or invoicing must be directed to the City of Glendale Parks and Recreation Department requesting the service, materials, or installation from the Contractor. A properly completed invoice should contain, at a minimum, all of the following:

a. Contractor name, address, and contact information;
b. City billing information;
c. City contract number as listed on the first page of the Agreement;
d. City of Scottsdale/S.A.V.E. contract number;
e. Purchase Order number;
f. Invoice number and date;
g. Payment terms;
h. Date(s) of service, installation, maintenance, or removal;
i. Description of materials, décor elements, lighting displays, or services provided;

j. If materials or décor items are provided, the quantity delivered and pricing of each unit or display element;
k. Site name(s) and service locations associated with the contract;
l. Applicable taxes; and
m. Total amount due..

AGENDA ITEM: 12.

CITY COUNCIL REPORT

MEETING DATE: 06/09/2026
SUBMITTED FOR: Ron Serio, Director
DEPARTMENT: Water Services

Subject

AUTHORIZATION TO ENTER INTO A SERVICES AGREEMENT WITH BRINKMANN INSTRUMENTS, INC., DBA METROHM USA, INC., FOR BRINKMANN INSTRUMENT CONSUMABLES AND EQUIPMENT MAINTENANCE
Presented by: Ron Serio, P.E., Director, Water Services

Purpose and Recommended Action

This is a request for City Council to authorize the City Manager to enter into a Services Agreement with Brinkmann Instruments, Inc., dba Metrohm USA, Inc., (Metrohm) for Brinkmann instrument consumables and equipment maintenance for a term of five (5) years in an amount not to exceed $250,000 over the entire term of the agreement.

Background

The City's Water Quality Laboratory and water treatment plants test, document, and report on water quality to assure compliance with water quality standards that protect public health and the environment.

Staff utilize various laboratory instruments for water and wastewater analyses, which require regular maintenance and repair to ensure continuous delivery of laboratory testing within regulatory compliance standards. The laboratory has two (2) Brinkmann's Ion Chromatograph (IC) instruments used to analyze water samples per regulatory requirements. These instruments analyze anions such as chlorine, fluoride, and nitrate in surface water, groundwater, drinking water, and wastewater.

This agreement will provide maintenance of the IC instruments, including inspection and parts replacement, and allow Water Services staff to purchase consumables on an as-needed basis.

Analysis

The Department reviewed available sources for the required services and determined that Metrohm manufactures consumable parts for Brinkmann Instruments in Arizona for these specialized IC instruments. The sole/special procurement request, including the justification, supporting documentation, and the Director's approval, was submitted to the Procurement Liaison for review. The Finance Director has reviewed and approved the sole/special procurement request.

Previous Related Council Action

On February 27, 2024, Council authorized the City Manager to enter into a Purchase Agreement with Brinkmann Instruments, Inc. doing business as Metrohm USA, Inc. for the purchase of Brinkmann Instruments Consumables.

On June 13, 2023, Council authorized the City Manager to enter into a Services Agreement with Brinkmann Instruments, Inc., doing business as Metrohm USA, Inc. for maintenance of Ion Chromatograph instruments.

Community Benefit/Public Involvement

Maintaining laboratory equipment to complete water quality testing by the City's laboratory ensures that test results are accurate, timely, and within regulatory compliance.

Fiscal Impact

Fiscal Year:	FY2025-26
Fiscal Year Amount Requested:	$50,000
Budgeted Y/N?:	Y
Account:	60202718-525220
Transfer Required? Y/N:	N
If Yes, what account will be used?:	

Budget and Financial Impacts:

Funding for this item is available in the FY2025-26 Water Services Department Operating Budget. Expenditures are not to exceed $250,000 over the entire term of the agreement. Expenditures beyond the current fiscal year are contingent upon Council budget approval.

Attachments

Brinkmann Services Agreement

How was the item procured: Sole Source

Strategic Plan Connection:

Tier 1 Objective:	Improve Asset Management
Tier 2 Objective:	Maintaining laboratory equipment to complete water quality testing by the City's laboratory ensures that test results are accurate, timely, and within regulatory compliance.

SERVICES AGREEMENT
(Not Construction Related)
BRINKMANN INSTRUMENT CONSUMABLES AND EQUIPMENT MAINTENANCE

This Services Agreement ("Agreement") is entered into and effective between the CITY OF GLENDALE, an Arizona municipal corporation ("City") and Brinkmann Instruments, Inc., dba Metrohm USA, Inc., a Delaware corporation, authorized to do business in Arizona ("Consultant") as of the _____ day of _____, 2026 ("Effective Date").

RECITALS

A. City intends to undertake a project for the benefit of the public and with public funds, that is more fully set forth in **Exhibit A** attached (the "Project");

B. City desires to retain the professional services of Consultant to perform certain specific duties and produce the specific work as set forth in the attached **Exhibit B**, Project Scope of Work ("Scope");

C. Consultant desires to provide City with services ("Services") consistent with industry-best practices and the standards set forth in this Agreement, in order to complete the Project; and

D. City and Consultant desire to memorialize their agreement with this document.

AGREEMENT

The parties hereby agree as follows:

1. Key Personnel; Other Consultants and Subcontractors.

1.1 Services. Consultant will provide all Services necessary to assure the Project is completed timely and efficiently consistent within Project requirements, including, but not limited to, working in close interaction and interfacing with City and its designated employees, and working closely with others, including other consultants or contractors, retained by City.

2. Schedule. The Services will be undertaken in a manner that ensures the Project is completed timely and efficiently in accordance with the Project. Nevertheless, this Agreement terminates five years from the effective date.

3. Consultant's Work.

3.1 Standard. Consultant must perform Services in accordance with the standards of due diligence, care, and quality prevailing among consultants having substantial experience with the successful furnishing of Services for projects that are equivalent in size, scope, quality, and other criteria under the Project and identified in this Agreement.

3.2 Licensing. Consultant warrants that:

a. Consultant currently holds all appropriate and required licenses, registrations and other approvals necessary for the lawful furnishing of Services ("Approvals"); and

b. Neither Consultant nor any Subconsultant has been debarred or otherwise legally excluded from contracting with any federal, state, or local governmental entity ("Debarment").

(1) City is under no obligation to ascertain or confirm the existence or issuance of any Approvals or Debarments, or to examine Consultant's contracting ability.

(2) Consultant must notify City immediately if any Approvals or Debarment changes during the Agreement's duration. The failure of the Consultant to notify City as required will constitute a material default under the Agreement.

3.3 Compliance.

a. Services will be furnished in compliance with applicable federal, state, county and local statutes, rules, regulations, ordinances, building codes, life safety codes, and other standards and criteria designated by City.

b. Consultant must not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex, national origin, age, marital status, sexual orientation, gender identity or expression, genetic characteristics, familial status, U.S. military veteran status or any disability. Consultant will require any Sub-contractor to be bound to the same requirements as stated within this section. Consultant, and on behalf of any subcontractors, warrants compliance with this section.

3.4 Work Product.

a. Ownership. Upon receipt of payment for Services furnished, Consultant grants to City exclusive ownership of and all copyrights, if any, to evaluations, reports, drawings, specifications, project manuals, surveys, estimates, reviews, minutes, all "architectural work" as defined in the United States Copyright Act, 17 U.S.C § 101, *et seq.,* and other intellectual work product as may be applicable ("Work Product").

(1) This grant is effective whether the Work Product is on paper (e.g., a "hard copy"), in electronic format, or in some other form.

(2) Consultant warrants, and agrees to indemnify, hold harmless and defend City for, from and against any claim that any Work Product infringes on third-party proprietary interests.

b. Delivery. Consultant will deliver to City copies of the preliminary and completed Work Product promptly as they are prepared.

c. City Use.

(1) City may reuse the Work Product at its sole discretion.

(2) In the event the Work Product is used for another project without further consultations with Consultant, the City agrees to indemnify and hold Consultant harmless from any claim arising out of the Work Product.

(3) In such case, City will also remove any seal and title block from the Work Product.

4. Compensation for the Project.

4.1 Compensation. Consultant's compensation for the Project, including those furnished by its Subconsultants or Subcontractors will not exceed $250,000 as specifically detailed in **Exhibit D** ("Compensation").

4.2 Change in Scope of Project. The Compensation may be equitably adjusted if the originally contemplated Scope as outlined in the Project is significantly modified.

a. Adjustments to Compensation require a written amendment to this Agreement and may require City Council approval.

b. Additional services which are outside the Scope of the Project contained in this Agreement may not be performed by the Consultant without prior written authorization from the City.

c. Notwithstanding the incorporation of the Exhibits to this Agreement by reference, should any conflict arise between the provisions of this Agreement and the provisions found in the Exhibits and accompanying attachments, the provisions of this Agreement shall take priority and govern the conduct of the parties.

4.3 Allowances. An "Allowance" may be identified only for work that is required by the Scope and the value of which cannot reasonably be quantified at the time of this Agreement.

a. As stated in Sec. 4.1 above, the Compensation must incorporate all Allowance amounts and any unused allowance at the completion of the Project will remain with City.

b. Consultant may not add any mark-up for work identified as an Allowance and which is to be performed by a Subconsultant.

c. Consultant will not use any portion of an Allowance without prior written authorization from the City.

d. Examples of Allowance items include, but are not limited to, subsurface pothole investigations, survey, geotechnical investigations, public participation, radio path studies and material testing.

5. Billings and Payment.

5.1 Applications.

a. Consultant will submit monthly invoices (each, a "Payment Application") to City's Project Manager and City will remit payments based upon the Payment Application as stated below.

b. The period covered by each Payment Application will be one calendar month ending on the last day of the month.

5.2 Payment.

a. After a full and complete Payment Application is received, City will process and remit payment within 30 days.

b. Payment may be subject to or conditioned upon City's receipt of:

(1) Completed work generated by Consultant and its Subconsultants; and

(2) Unconditional waivers and releases on final payment from all Subconsultants as City may reasonably request to assure the Project will be free of claims arising from required performances under this Agreement.

5.3 Review and Withholding. City's Project Manager will timely review and certify Payment Applications.

a. If the Payment Application is rejected, the Project Manager will issue a written listing of the items not approved for payment.

b. City may withhold an amount sufficient to pay expenses that City reasonably expects to incur in correcting the deficiency or deficiencies rejected for payment.

6. Termination.

6.1 For Convenience. City may terminate this Agreement for convenience, without cause, by delivering a written termination notice stating the effective termination date, which may not be less than 15 days following the date of delivery.

a. Consultant will be equitably compensated for Services furnished prior to receipt of the termination notice and for reasonable costs incurred.

b. Consultant will also be similarly compensated for any approved effort expended, and approved costs incurred, that are directly associated with Project closeout and delivery of the required items to the City.

6.2 For Cause. City may terminate this Agreement for cause if Consultant fails to cure any breach of this Agreement within seven days after receipt of written notice specifying the breach.

a. Consultant will not be entitled to further payment until after City has determined its damages. If City's damages resulting from the breach, as determined by City, are less than the equitable amount due but not paid Consultant for Services furnished, City will pay the amount due to Consultant, less City's damages, in accordance with the provisions of Sec. 5.

b. If City's direct damages exceed amounts otherwise due to Consultant, Consultant must pay the difference to City immediately upon demand; however, Consultant will not be subject to consequential damages more than $2,000,000 or the amount of this Agreement, whichever is greater.

7. Conflict. Consultant acknowledges this Agreement is subject to A.R.S. § 38-511, which allows for cancellation of this Agreement in the event any person who is significantly involved in initiating, negotiating, securing, drafting, or creating the Agreement on City's behalf is also an employee, agent, or consultant of any other party to this Agreement.

8. Insurance. For the duration of the term of this Agreement, Consultant shall procure and maintain insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of all tasks or work necessary to complete the Project as herein defined. Such insurance shall cover Consultant, its agent(s), representative(s), employee(s) and any subcontractors.

8.1 Minimum Scope and Limit of Insurance. Coverage must be at least as broad as:

a. Commercial General Liability (CGL): Insurance Services Office Form CG 00 01, including products and completed operations, with limits of no less than **$2,000,000** per occurrence for bodily injury, personal injury, and property damage. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

b. Automobile Liability: Insurance Services Office Form Number CA 0001 covering Code 1 (any auto), with limits no less than **$2,000,000** per accident for bodily injury and property damage.

c. Worker's Compensation: Insurance as required by the State of Arizona, with Statutory Limits, and Employers' Liability insurance with a limit of no less than **$2,000,000** per accident for bodily injury or disease.

8.2. Indemnification.

a. To the fullest extent permitted by law, Consultant must defend, indemnify, and hold harmless City and its elected officials, officers, employees and agents (each, an "Indemnified Party," collectively, the "Indemnified Parties") for, from, and against any and all claims, demands, actions, damages, judgments, settlements, personal injury (including sickness, disease, death, and bodily harm), property damage (including loss of use), infringement, governmental action and all other losses and expenses, including attorneys' fees and litigation expenses (each, a "Demand or Expense" collectively "Demands or Expenses") asserted by a third-party (i.e. a person or entity other than City or Consultant) and that arises out of or results from the breach of this Agreement by the Consultant or the Consultant's negligent actions, errors or omissions (including any Subconsultant or Subcontractor or other person or firm employed by Consultant), whether sustained before or after completion of the Project.

b. This indemnity and hold harmless provision applies even if a Demand or Expense is in part due to the Indemnified Party's negligence or breach of a responsibility under this Agreement, but in that event, Consultant will be liable only to the extent the Demand or Expense results from the negligence or breach of a responsibility of Consultant or of any person or entity for whom Consultant is responsible.

c. Consultant is not required to indemnify any Indemnified Parties for, from, or against any Demand or Expense resulting from the Indemnified Party's sole negligence or other fault solely attributable to the Indemnified Party.

8.3 Other Insurance Provisions. The insurance policies required by the Section above must contain, or be endorsed to contain the following insurance provisions:

a. **The City, its officers, officials, employees and volunteers are to be covered as additional insureds** of the CGL and automobile policies for any liability arising from or in connection with the performance of all tasks or work necessary to complete the Project as herein defined. Such liability may arise, but is not limited to, liability for materials, parts or equipment furnished in connection with any tasks, or work performed by Consultant or on its behalf and for liability arising from automobiles owned, leased, hired or borrowed on behalf of the Consultant. General liability coverage can be provided in the form of an endorsement to the Consultant's existing insurance policies, provided such endorsement is at least as broad as ISO Form CG 20 10, 11 85 or both CG 20 10 and CG 23 37, if later revisions are used.

b. For any claims related to this Project, the **Consultant's insurance coverage shall be primary insurance** with respect to the City, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees or volunteers shall be in excess of the Consultant's insurance and shall not contribute with it.

c. Each insurance policy required by this Section shall provide that coverage shall not be canceled, except after providing notice to the City.

8.4 Acceptability of Insurers. Insurance is to be placed with insurers with a current A.M. Best rating of no less than A: VII, unless the Consultant has obtained prior approval from the City stating that a non-conforming insurer is acceptable to the City.

8.5 Waiver of Subrogation. **Consultant hereby agrees to waive its rights of subrogation which any insurer may acquire** from Consultant by virtue of the payment of any loss. Consultant agrees to obtain any endorsement that may be necessary to effect this waiver of subrogation. The Workers' Compensation Policy shall be endorsed with a waiver of subrogation in favor of the City for all work performed by the Consultant, its employees, agent(s) and subcontractor(s).

8.6 Verification of Coverage. Within 15 days of the Effective Date of this Agreement, Consultant shall furnish the City with original certificates and amendatory endorsements, or copies of any applicable insurance language making the coverage required by this Agreement effective. All certificates and endorsements must be received and approved by the City before work commences. Failure to obtain, submit or secure the City's approval of the required insurance policies, certificates or endorsements prior to the City's agreement that work may commence shall not waive the Consultant's obligations to obtain and verify insurance coverage as otherwise provided in this Section. The City reserves the right to require complete, certified copies of all required insurance policies, including any endorsements or amendments, required by this Agreement at any time during the Term stated herein.

Consultant's failure to obtain, submit or secure the City's approval of the required insurance policies, certificates or endorsements shall not be considered a Force Majeure or defense for any failure by the Consultant to comply with the terms and conditions of the Agreement, including any schedule for performance or completion of the Project.

8.7 Subcontractors. Consultant shall require and shall verify that all subcontractors maintain insurance meeting all requirements of this Agreement.

8.8 Special Risk or Circumstances. The City reserves the right to modify these insurance requirements, including any limits of coverage, based on the nature of the risk, prior experience, insurer, coverage or other circumstances unique to the Consultant, the Project or the insurer.

9. E-verify, Records and Audits. To the extent applicable under A.R.S. § 41-4401, the Consultant warrants its compliance and that of its Subconsultants with all federal immigration laws and regulations that relate to their employees and compliance with the E-verify requirements under A.R.S. § 23-214(A). The Consultant or Subconsultant's breach of this warranty shall be deemed a material breach of the Agreement and may result in the termination of the Agreement by the City under the terms of this Agreement. The City retains the legal right to randomly inspect the papers and records of the other party to ensure that the other party is complying with the above-mentioned warranty. The Consultant and Subconsultant warrant to keep their respective papers and records open for random inspection during normal business hours by the other party. The

Consultant and Subconsultant shall cooperate with the City's random inspections, including granting the City entry rights onto their respective properties to perform the random inspections and waiving their respective rights to keep such papers and records confidential.

10. No Boycott of Israel. To the extent A.R.S § 35-393 through § 35-393.03 are applicable, the parties hereby certify that they are not currently engaged in, and agree for the duration of the Agreement to not engage in, a boycott of goods or services from Israel, as that term is defined in A.R.S § 35-393.

11. Uyghur Forced Labor Prevention Act (UFLPA). Consultant certifies that it does not currently, and during the term of this Agreement, will not use:

a. the forced labor of ethnic Uyghurs in the People's Republic of China;

b. any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China; and

c. any contractors, subcontractors or suppliers that use the forced labor or any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China.

12. Attestation of PCI Compliance. When applicable, the Contractor will provide the City annually with a Payment Card Industry Data Security Standard (PCI DSS) attestation of compliance certificate signed by an officer of Contractor with oversight responsibility.

13. Notices.

13.1 A notice, request or other communication that is required or permitted under this Agreement (each "Notice") will be effective only if:

a. The Notice is in writing; and

b. Delivered in person or by overnight courier service (delivery charges prepaid), certified or registered mail (return receipt requested).

c. Notice will be deemed to have been delivered to the person to whom it is addressed as of the date of receipt, if:

(1) Received on a business day before 5:00 p.m. at the address for Notices identified for the Party in this Agreement by U.S. Mail, hand delivery, or overnight courier service; or

(2) As of the next business day after receipt, if received after 5:00 p.m.

d. The burden of proof of the place and time of delivery is upon the Party giving the Notice.

e. Digitalized signatures and copies of signatures will have the same effect as original signatures.

13.2 Representatives.

a. Consultant. Consultant's representative (the "Consultant's Representative") authorized to act on Consultant's behalf with respect to the Project, and his or her address for Notice delivery is:

Brinkmann Instruments, Inc. dba Metrohm USA, Inc.
c/o Anita Young
9250 Camden Field Parkway
Riverview, FL 33578

b. City. City's representative ("City's Representative") authorized to act on City's behalf, and his or her address for Notice delivery is:

City of Glendale
c/o Lindsay Lucas
7070 W. Northern Avenue
Glendale, Arizona 85303

With required copy to:

City Manager
City of Glendale
5850 West Glendale Avenue
Glendale, Arizona 85301

City Attorney
City of Glendale
5850 West Glendale Avenue
Glendale, Arizona 85301

c. Concurrent Notices.

(1) All notices to City's representative must be given concurrently to City Manager and City Attorney.

(2) A notice will not be deemed to have been received by City's representative until the time that it has also been received by the City Manager and the City Attorney.

(3) City may appoint one or more designees for the purpose of receiving notice by delivery of a written notice to Consultant identifying the designee(s) and their respective addresses for notices.

14. Entire Agreement; Survival; Counterparts; Signatures.

14.1 Integration. This Agreement contains, except as stated below, the entire agreement between City and Consultant and supersedes all prior conversations and negotiations between the parties regarding the Project or this Agreement.

a. Neither Party has made any representations, warranties or agreements as to any matters concerning the Agreement's subject matter.

b. Representations, statements, conditions, or warranties not contained in this Agreement will not be binding on the parties.

c. Inconsistencies between the solicitation, any addenda attached to the solicitation, the response or any excerpts, if any, and this Agreement, will be resolved by the terms and conditions stated in this Agreement.

14.2 Interpretation.

a. The parties fairly negotiated the Agreement's provisions to the extent they believed necessary and with the legal representation they deemed appropriate.

b. The parties are of equal bargaining position and this Agreement must be construed equally between the parties without consideration of which of the parties may have drafted this Agreement.

c. The Agreement will be interpreted in accordance with the laws of the State of Arizona.

14.3 Survival. Except as specifically provided otherwise in this Agreement, each warranty, representation, indemnification and hold harmless provision, insurance requirement, and every other right, remedy and responsibility of a Party, will survive completion of the Project, or the earlier termination of this Agreement.

14.4 Amendment. No amendment to this Agreement will be binding unless in writing and executed by the parties. Electronic signature blocks do not constitute execution for purposes of this Agreement. Any amendment may be subject to City Council approval.

14.5 Remedies. All rights and remedies provided in this Agreement are cumulative and the exercise of any one or more right or remedy will not affect any other rights or remedies under this Agreement or applicable law.

14.6 Severability. If any provision of this Agreement is voided or found unenforceable, that determination will not affect the validity of the other provisions, and the voided or unenforceable provision will be reformed to conform with applicable law.

14.7 Counterparts. This Agreement may be executed in counterparts, and all counterparts will together comprise one instrument.

15. Term.

15.1 The term of this Agreement commences upon the effective date and continues for a five (5) year period. There are no extensions or renewals available exception as provided below.

15.2 Extension for Procurement Processes. Upon the expiration of the Term of this Agreement, including the initial term and any renewals, at the City's sole discretion, this Agreement may be extended on a month-to-month basis for a maximum of six (6) months to allow for the City to complete its procurement process to select a vendor to provide the services/materials similar to those provided under this Agreement. The City will notify the Contractor in writing of its intent to extend the Agreement at least thirty (30) calendar days prior to the expiration of the Term. Any extension provided under this subsection will continue under the same terms and conditions as in effect immediately prior to the expiration of the then-current term.

16. Dispute Resolution. Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered according to the American Arbitration Association's Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof.

17. Exhibits. The following exhibits, with reference to the term in which they are first referenced, are incorporated by this reference.

Exhibit A	Project
Exhibit B	Scope of Work
Exhibit C	Schedule
Exhibit D	Compensation

[Signatures on following page.]

The parties enter into this Agreement effective as of the date shown above.

City of Glendale,
an Arizona municipal corporation

By: Patrick S. Banger
Its: City Manager

ATTEST:

Julie K. Bower
City Clerk (SEAL)

APPROVED AS TO FORM:

Michael D. Bailey
City Attorney

Brinkmann Instruments, Inc. dba Metrohm USA, Inc.,
a Delaware corporation

By: Derrick Rowe
Its: Chief Operations Officer

EXHIBIT A
Services Agreement

PROJECT

The City of Glendale's Water Quality Lab currently has two (2) Ion Chromatograph (IC) instruments. One instrument analyzes anions via EPA 300.0 and the other is the initial sample analyses for EPA 557 (disinfection by-products). Both IC's are manufactured by Brinkmann Instruments, Inc. (Metrohm). Brinkmann is the only company authorized to produce parts and provide service to repair their instruments.

Laboratory staff perform routine maintenance and troubleshooting on the instruments to keep them in good working order using Metrohm consumable parts and certified solutions required for analysis of regulated contaminants.

EXHIBIT B
Services Agreement

SCOPE OF WORK

Consultant will provide maintenance and consumables for the City of Glendale's Water Quality Lab's two (2) Ion Chromatograph laboratory instruments.

Services/benefits include:
-One (1) annual performance maintenance service visit per year for (5) years, including inspection and replacement of all consumable maintenance parts
-Priority response for remote diagnostics and troubleshooting, travel, labor and replacement of parts deemed as hardware failure
-25% Discount on training courses held at Metrohm USA facility
-5% Discount on Consumables

EXHIBIT C
Services Agreement

SCHEDULE

Consultant will provide annual performance maintenance service visits for five (5) years. All other services and consumables will be ordered on an as-needed basis.

EXHIBIT D
Services Agreement

COMPENSATION

NOT-TO-EXCEED AMOUNT

The total amount of compensation paid to Consultant for full completion of all work required by the Project during the entire term of the Project must not exceed $250,000.

DETAILED PROJECT COMPENSATION

Consultant will be compensated on an as-needed basis for consumable parts. Consultant will be compensated annually as listed for quoted services:

Year 1 (8/2/26 - 8/1/27): $27,931.00 + any applicable taxes

Year 2 (8/2/27 - 8/1/28): $29,921.00 + any applicable taxes

Year 3 (8/2/28 - 8/1/29): $31,417.00 + any applicable taxes

Year 4 (8/2/29 - 8/1/30): $32,988.00 + any applicable taxes

Year 5 (8/2/30 - 8/1/31): $34,636.00 + any applicable taxes.

Metrohm USA Inc.

Metrohm USA, Inc.
9250 Camden Field Parkway
Riverview, FL 33578

February 6, 2026

Re: Sole Source Notification

Metrohm group companies are the sole manufacturers of Metrohm branded products. Metrohm USA is the sole or exclusive provider for Metrohm branded products within the United States for the purchase of new products, on-site and remote support including manufacturer approved installation, training, maintenance, repair services, live technical support and OEM replacement parts needed for successful operation of Metrohm equipment.

In Puerto Rico, Metrohm USA has authorized Metrotech to operate as an extension of the Metrohm USA Sales and Service organization; however, all financial transactions will be handled by Metrohm USA and subject to Metrohm USA terms and conditions.

Best regards,



Lori Spafford
Vice President, Marketing
Metrohm, USA
Lori.Spafford@metrohmusa.com

SERVICE QUOTATION

Quotation Number QUO-546796-F6F5M4-3

Delivery Address
Water Quality
28101 N 63rd Ave

Phoenix, AZ 85083-7676
United States

Delivery Contact
Linda Andrews
Phone: 623-930-3897
Email: landrews@glendaleaz.com

Quote Term	3/20/2026 - 7/31/2026	**Shipping Method**	Best Way (UPS)
Payment Terms	30 days net	**Terms of Delivery**	FOBD - prepay and add
		Agreement Ref #	CNR-000000694-4

Thank you for considering Metrohm USA products and services. We are pleased to send you this quotation for your item(s) of interest.

To place an order the following are required:

- Purchase order MUST reference Quote #: QUO-546796-F6F5M4
- Reference deviations from Metrohm USA T&C
- If this purchase is Tax Exempt, you must supply a Tax-Exempt certificate with Purchase Order
- Contact Customer Support Department
  - Email: ServiceSupport@MetrohmUSA.com
  - Call: 866-METROHM (638-7646) Opt 4

If you have any questions or would like to amend this document, please reach out to ServiceSales@Metrohmusa.com

TO PLACE YOUR ORDER
Email: ServiceSupport@MetrohmUSA.com
Metrohm USA, Inc.
9250 Camden Field Parkway, Riverview, FL 33578
Toll-free: 866-METROHM (638-7646) • www.metrohm.com
Credit card payments incur a 3% surcharge • FOBD PrePay & Add

Metrohm USA Inc.

SERVICE QUOTATION

Quotation Number QUO-546796-F6F5M4-3

Line	Item no.	Description	Asset	Qty.	Unit Price	Total
1	**YEAR 1 * START DATE 8/2/2026 TO END DATE 8/1/2027**					
2	**SER-IC11352**	**Prime GLOBAL - IC Sample Center**	1889002003314	1	$3,025.00	**$3,025.00**
3	**SER-IC28542**	**Prime GLOBAL - Profic Dual IC Pump w/wo cond detector**	1940000028133	1	$10,135.00	**$10,135.00**
4	800 Dosino SN 1800003027740 & 807-2 mL Dosing Unit SN 30040450					
5	**SER-IC18732**	**Prime GLOBAL - Extension Module**	1942030016108	1	$1,820.00	**$1,820.00**
6	**SER-IC18732**	**Prime GLOBAL - Extension Module**	001000927454	1	$1,820.00	**$1,638.00**
7	**SER-IC18002**	**Prime GLOBAL - Buret & Drive Combo (IC)**	1800003081059	1	$1,910.00	**$1,719.00**
8	807-2 mL Dosing Unit SN 30152326					
9	**SER-IC18002**	**Prime GLOBAL - Buret & Drive Combo (IC)**	1800003082505	1	$1,910.00	**$1,719.00**
10	807-10 mL Dosing Unit SN 30155229					
11						
12	**SER-IC10102**	**Prime GLOBAL - Autosampler**	1858002006441	1	$1,545.00	**$1,545.00**
13	**SER-IC18842**	**Prime GLOBAL - Compact Unit with one (1) Buret**	1930200039151	1	$6,330.00	**$6,330.00**
14	800 Dosino SN 1800001092685 & 807-2 mL Dosing Unit SN 00935130					
15	**Subtotal**					**$27,931.00**
16						
17	**YEAR 2 * START DATE 8/2/2027 TO END DATE 8/1/2028**					
18	**SER-IC11352**	**Prime GLOBAL - IC Sample Center**	1889002003314	1	$3,176.00	**$3,176.00**
19	**SER-IC28542**	**Prime GLOBAL - Profic Dual IC Pump w/wo cond detector**	1940000028133	1	$10,642.00	**$10,642.00**
20	800 Dosino SN 1800003027740 & 807-2 mL Dosing Unit SN 30040450					
21	**SER-IC18732**	**Prime GLOBAL - Extension Module**	1942030016108	1	$1,911.00	**$1,911.00**
22	**SER-IC18732**	**Prime GLOBAL - Extension Module**	001000927454	1	$1,911.00	**$1,911.00**

TO PLACE YOUR ORDER

Email: ServiceSupport@MetrohmUSA.com

Metrohm USA, Inc.

9250 Camden Field Parkway, Riverview, FL 33578

Toll-free: 866-METROHM (638-7646) • www.metrohm.com

Credit card payments incur a 3% surcharge • FOBD PrePay & Add

Metrohm USA Inc.

SERVICE QUOTATION

Quotation Number QUO-546796-F6F5M4-3

Line	Item no.	Description	Asset	Qty.	Unit Price	Total
23	**SER-IC18002**	**Prime GLOBAL - Buret & Drive Combo (IC)**	1800003081059	1	$2,006.00	**$2,006.00**
24	807-2 mL Dosing Unit SN 30152326					
25	**SER-IC18002**	**Prime GLOBAL - Buret & Drive Combo (IC)**	1800003082505	1	$2,006.00	**$2,006.00**
26	807-10 mL Dosing Unit SN 30155229					
27						
28	**SER-IC10102**	**Prime GLOBAL - Autosampler**	1858002006441	1	$1,622.00	**$1,622.00**
29	**SER-IC18842**	**Prime GLOBAL - Compact Unit with one (1) Buret**	1930200039151	1	$6,647.00	**$6,647.00**
30	800 Dosino SN 1800001092685 & 807-2 mL Dosing Unit SN 00935130					
31	**Subtotal**					**$29,921.00**
32						
33	**YEAR 3 * START DATE 8/2/2028 TO END DATE 8/1/2029**					
34	**SER-IC11352**	**Prime GLOBAL - IC Sample Center**	1889002003314	1	$3,335.00	**$3,335.00**
35	**SER-IC28542**	**Prime GLOBAL - Profic Dual IC Pump w/wo cond detector**	1940000028133	1	$11,174.00	**$11,174.00**
36	800 Dosino SN 1800003027740 & 807-2 mL Dosing Unit SN 30040450					
37	**SER-IC18732**	**Prime GLOBAL - Extension Module**	1942030016108	1	$2,007.00	**$2,007.00**
38	**SER-IC18732**	**Prime GLOBAL - Extension Module**	001000927454	1	$2,007.00	**$2,007.00**
39	**SER-IC18002**	**Prime GLOBAL - Buret & Drive Combo (IC)**	1800003081059	1	$2,106.00	**$2,106.00**
40	807-2 mL Dosing Unit SN 30152326					
41	**SER-IC18002**	**Prime GLOBAL - Buret & Drive Combo (IC)**	1800003082505	1	$2,106.00	**$2,106.00**
42	807-10 mL Dosing Unit SN 30155229					
43						
44	**SER-IC10102**	**Prime GLOBAL - Autosampler**	1858002006441	1	$1,703.00	**$1,703.00**

TO PLACE YOUR ORDER

Email: ServiceSupport@MetrohmUSA.com

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Metrohm USA Inc.

SERVICE QUOTATION

Quotation Number QUO-546796-F6F5M4-3

Line	Item no.	Description	Asset	Qty.	Unit Price	Total
45	**SER-IC18842**	**Prime GLOBAL - Compact Unit with one (1) Buret**	1930200039151	1	$6,979.00	**$6,979.00**
46	800 Dosino SN 1800001092685 & 807-2 mL Dosing Unit SN 00935130					
47	**Subtotal**					**$31,417.00**
48						
49	**YEAR 4 * START DATE 8/2/2029 TO END DATE 8/1/2030**					
50	**SER-IC11352**	**Prime GLOBAL - IC Sample Center**	1889002003314	1	$3,502.00	**$3,502.00**
51	**SER-IC28542**	**Prime GLOBAL - Profic Dual IC Pump w/wo cond detector**	1940000028133	1	$11,733.00	**$11,733.00**
52	800 Dosino SN 1800003027740 & 807-2 mL Dosing Unit SN 30040450					
53	**SER-IC18732**	**Prime GLOBAL - Extension Module**	1942030016108	1	$2,107.00	**$2,107.00**
54	**SER-IC18732**	**Prime GLOBAL - Extension Module**	001000927454	1	$2,107.00	**$2,107.00**
55	**SER-IC18002**	**Prime GLOBAL - Buret & Drive Combo (IC)**	1800003081059	1	$2,211.00	**$2,211.00**
56	807-2 mL Dosing Unit SN 30152326					
57	**SER-IC18002**	**Prime GLOBAL - Buret & Drive Combo (IC)**	1800003082505	1	$2,211.00	**$2,211.00**
58	807-10 mL Dosing Unit SN 30155229					
59						
60	**SER-IC10102**	**Prime GLOBAL - Autosampler**	1858002006441	1	$1,789.00	**$1,789.00**
61	**SER-IC18842**	**Prime GLOBAL - Compact Unit with one (1) Buret**	1930200039151	1	$7,328.00	**$7,328.00**
62	800 Dosino SN 1800001092685 & 807-2 mL Dosing Unit SN 00935130					
63	**Subtotal**					**$32,988.00**
64						
65	**YEAR 5 * START DATE 8/2/2030 TO END DATE 8/1/2031**					
66	**SER-IC11352**	**Prime GLOBAL - IC Sample Center**	1889002003314	1	$3,677.00	**$3,677.00**

TO PLACE YOUR ORDER

Email: ServiceSupport@MetrohmUSA.com

Metrohm USA, Inc.

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SERVICE QUOTATION

Quotation Number QUO-546796-F6F5M4-3

Line	Item no.	Description	Asset	Qty.	Unit Price	Total
67	**SER-IC28542**	**Prime GLOBAL - Profic Dual IC Pump w/wo cond detector**	1940000028133	1	$12,319.00	**$12,319.00**
68	800 Dosino SN 1800003027740 & 807-2 mL Dosing Unit SN 30040450					
69	**SER-IC18732**	**Prime GLOBAL - Extension Module**	1942030016108	1	$2,212.00	**$2,212.00**
70	**SER-IC18732**	**Prime GLOBAL - Extension Module**	001000927454	1	$2,212.00	**$2,212.00**
71	**SER-IC18002**	**Prime GLOBAL - Buret & Drive Combo (IC)**	1800003081059	1	$2,322.00	**$2,322.00**
72	807-2 mL Dosing Unit SN 30152326					
73	**SER-IC18002**	**Prime GLOBAL - Buret & Drive Combo (IC)**	1800003082505	1	$2,322.00	**$2,322.00**
74	807-10 mL Dosing Unit SN 30155229					
75						
76	**SER-IC10102**	**Prime GLOBAL - Autosampler**	1858002006441	1	$1,878.00	**$1,878.00**
77	**SER-IC18842**	**Prime GLOBAL - Compact Unit with one (1) Buret**	1930200039151	1	$7,694.00	**$7,694.00**
78	800 Dosino SN 1800001092685 & 807-2 mL Dosing Unit SN 00935130					
79	**Subtotal**					**$34,636.00**

Total Amount **$156,893.00**

On-time renewals receive the continuity of coverage rate reflected above. A lapse in coverage could incur a 5% inspection and/or administrative fee.

Additional Information

Five year Prime Global service agreement valid from 8/2/2026 to 8/1/2031:
* Please provide commitment for full quote amount on the authorized purchase order.
* Invoicing will occur annually prior to the anniversary of the service agreement start date.

The benefits included with Prime Global coverage are listed below:
* One (1) annual performance maintenance service visit per year for (5) years, including inspection and replacement of all we/wearable consumable maintenance parts.
* Priority response for remote diagnostics and troubleshooting, travel, labor and replacement of parts deemed as hardware failure.
* 25% Discount on Training Courses held at Metrohm USA facility.
* 5% Discount on Consumables

TO PLACE YOUR ORDER
Email: ServiceSupport@MetrohmUSA.com
Metrohm USA, Inc.
9250 Camden Field Parkway, Riverview, FL 33578
Toll-free: 866-METROHM (638-7646) • www.metrohm.com
Credit card payments incur a 3% surcharge • FOBD PrePay & Add

Quotation Number QUO-546796-F6F5M4-3

Metrohm's Standard installation service provides you with all aspects of quality assurance and is the ideal installation product for laboratories operating outside of a regulated environment. In accordance with detailed instructions, your system is properly installed and tested to verify functionality.

Metrohm USA offers a 3-year limited warranty on all new Metrohm Instruments. For complete details, please see our warranty statement here.

Please click here for Metrohm USA standard terms and conditions.

Leasing options available

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Service Terms and Conditions

Section 1 – General Terms of Agreement
These terms and conditions ("Terms") supplement our General Terms and Conditions ([attached hereto or at website link]), and together with our quotation (if any) and Supplementary Terms (if any) comprise the agreement ("Agreement") between you (the CUSTOMER) and us (METROHM USA). You agree to accept and be bound by this Agreement by the submission of a purchase order for METROHM USA services. This Agreement is the complete and exclusive contract between you and us with respect to your purchase of the service provided. Any reference to other terms and conditions in a
purchase order will be rejected unless CUSTOMER and METROHM USA have entered a valid, active written agreement that clearly states the terms succeed these terms.

Section 2 – Service Offerings
METROHM USA offers a variety of service offerings including but not limited to installation, maintenance, certification, qualification, training, and repair. METROHM USA offers services on a time and materials basis as well as Metrohm Service Agreements that offer fixed pricing for on-site or depot performed performance maintenance and instrument repair. Each service offering shall include a description of services which will be outlined in the METROHM USA provided quotation.

METROHM USA provides standard service offerings Monday through Friday from 8:00 a.m. to 5:00 p.m. local time, excluding observed holidays.

Section 3 – Pricing, Payment, and Cancellations
Prices quoted by METROHM USA are valid for 30 days unless stated otherwise in writing. All pricing excludes any applicable taxes payable by CUSTOMER unless a valid tax exemption is provided to METROHM USA before order processing. All CUSTOMER payment terms will be set at net 30 days after the date of invoice, subject to credit approval.

Metrohm Service Agreements will be invoiced after PO receipt and subsequent order processing.

All services described in Section 2 except for Metrohm Service Agreements will be invoiced after the completion of the agreed-upon services. A completed service report including the description of the services rendered will be provided to the customer. The customer's signature on the completed service report constitutes an agreement to provide payment for said service, whether said service was initially quoted or not.

Cancellation or changes to agreements are subject to review and approval by METROHM USA and may incur cancellation fees and payment of services already rendered.

Cancellation or changes for other services must be communicated to METROHM USA in writing. For lab-based systems, written notification must be made within 3 business days prior to the scheduled service date. Any costs incurred by METROHM USA will be charged and future visits are subject to service engineer availability. For process-based systems, written notification must be received at least 3 weeks (15 business days) prior to the scheduled service date. Failure to provide adequate notice will result in a rescheduling fee. Rescheduled services are subject to service engineer availability.

Section 4 – Customer Responsibility
CUSTOMER will ensure that all necessary measures are taken for the safety and security of working conditions, sites, and installations during the performance of services. CUSTOMER will ensure that the instrument is available, without restriction, for service within the agreed-upon timeframe. CUSTOMER must provide adequate notice if METROHM USA is unable to gain access. Any revisit or delays due to these CUSTOMER responsibilities are subject to billing at the published hourly rate and may be subject to additional travel and expense fees.

CUSTOMER will provide METROHM USA employees and contractors working on CUSTOMER premises with all information and training required under applicable safety compliance regulations and policies.

Safety or compliance training programs provided or required by CUSTOMER will be charged to CUSTOMER. The time required for METROHM USA personnel to complete such requirements will be billed at the published hourly rate. The attendance at or completion of such training does not create or expand any warranty or obligation of METROHM USA and does not serve to alter, amend, limit or supersede any part of this Agreement.

CUSTOMER is the generator of any resulting wastes associated with installation, maintenance, or repair, including hazardous wastes.

CUSTOMER will designate a key user to be available to METROHM USA for the duration of any support or service request. This includes both remote support and on-site support. The key user must be able to provide details of any instrument malfunction or support needs and must be qualified to perform simple adjustments and corrections as described by METROHM USA personnel. Failure to use available remote connectivity tools and equipment may result in increased response times and additional

incurred costs. Failure to designate a key user or to perform customer maintenance as described in the instrument manual may result in a chargeable service call billed at the published rates.

CUSTOMER will ensure a key user is available for review after on-site service completion and must be able to sign off on the METROHM USA-provided service report.

METROHM USA commits to ensuring CUSTOMER receives qualified and complete support based on agreed upon services. We reserve the right to select the most appropriate METROHM USA personnel.

METROHM USA commits to ensuring satisfactory instrument performance after services are rendered. A service call will be considered complete when an appropriate test procedure demonstrates that the instrument is operating in accordance with its performance specifications.
METROHM USA will provide CUSTOMER with a copy of the Service Report detailing the work completed by METROHM USA. METROHM USA will provide any additional documentation as outlined by the specifics of the services rendered.

METROHM USA will use reasonable efforts under the circumstances to provide services as promptly as possible. METROHM USA may attempt to diagnose and resolve service issues through remote support. METROHM USA will make the determination for onsite repair or repair at a METROHM USA Service Center at the time of scheduling.

METROHM USA personnel will comply with CUSTOMER-specific guidelines and procedures while working on CUSTOMER premises.

Section 6 – Limitations
The servicing of non-METROHM USA material or equipment shall not be covered by METROHM USA personnel.

METROHM Equipment not covered by a METROHM warranty or a METROHM USA service agreement immediately prior to the commencement of a service agreement is subject to inspection. If the instrument is not operable upon arrival, it must be brought into operable condition before coverage begins. Such inspection and repair service must be provided by METROHM USA personnel. The cost of inspection and repair services will be billed at current METROHM USA service rates and shall include charges for labor, travel, and parts.

Metrohm Service Agreements shall not apply where the equipment has been subjected to accident, alteration, modification, misuse, abuse, acts of God, or failure on the part of the customer to ensure proper operation and/or storage. This includes but is not limited to, corrosion and moisture damage. Any services required based on these scenarios will be billed on a time and material basis.

Metrohm Service Agreements do not cover performance issues, results, or defects resulting from improper or inadequate maintenance, re-installation, relocation, repair, or calibration performed by the customer or a third party. Any services required based on these scenarios will be billed on a time and material basis.

Metrohm Service Agreements do not cover consumable, wet or wearing parts, including but not limited to, electrodes, glassware, columns, tubing, pistons, pump seals, and burets. All parts that are in direct contact with chemicals are not covered by the service agreement and are considered consumables due to normal wear.

Metrohm Service Agreements do not include method development or changes to a customer's methods or chemistry applications. This service is available as a billable product, contact METROHM USA for additional information.

Prior to the expiration of any service agreement, a renewal quote will be sent to CUSTOMER, provided the equipment is eligible for renewal.

Section 7 – Metrohm USA Service Warranty Terms and Conditions
METROHM USA will replace, at no charge, any defective parts used in METROHM USA's repair of equipment for a period of ninety (90) days after the date of service. Our General Terms and Conditions apply to parts provided as part of our services.

Subject to the conditions set forth in this agreement, METROHM USA warrants that service rendered by METROHM USA to the CUSTOMER hereunder shall be performed by METROHM USA in a workmanlike manner and thereafter, the instrument will perform in accordance with its published specifications for ninety (90) days from date of service. METROHM USA's sole obligation under this agreement is to provide service as described in Section 2.

METROHM USA makes no warranties, express or implied, and disclaims all warranties including, but not limited to, implied warranties of merchantability and fitness for a particular purpose. Any replacements by METROHM USA do not extend the original warranty period.

TO PLACE YOUR ORDER
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Credit card payments incur a 3% surcharge • FOBD PrePay & Add

AGENDA ITEM: 13.

CITY COUNCIL REPORT

MEETING DATE: 06/09/2026
SUBMITTED FOR: Ron Serio, Director
DEPARTMENT: Water Services

Subject

AUTHORIZATION TO ENTER INTO AMENDMENT NO. 1 TO THE LINKING AGREEMENT WITH FISHER SCIENTIFIC COMPANY LLC FOR GENERAL LAB SUPPLIES
Presented by: Ron Serio, P.E., Director, Water Services

Purpose and Recommended Action

This is a request for City Council to authorize the City Manager to enter into Amendment No. 1 to the Linking Agreement Contract No. C22-0266 with Fisher Scientific Company L.L.C. (Fisher) for general lab supplies.

This amendment increases the compensation by $400,000 for a total not to exceed the amount of $800,000 over the entire term of the agreement, and extends the term of the agreement for a two-year period through June 30, 2029. All other terms remain the same.

Background

The City's Water Quality Laboratory and water treatment plants test, document, and report on water quality to assure compliance with water quality standards that protect public health and the environment.

Staff utilize various laboratory equipment, supplies, parts, and reagents for water and wastewater analyses, which require regular maintenance and repair to ensure continuous delivery of laboratory testing within regulatory compliance standards. Certain laboratory equipment requires Fisher products for calibration and maintenance.

This agreement covers the purchase of exclusive Fisher products as well as general lab supplies, equipment, parts, and reagents on an as-needed basis.

Analysis

On June 15, 2021, the University of California awarded Purchasing Agreement No. 2021002889 to Fisher Scientific through a competitive bid process. The City entered into a Linking Agreement for general lab supplies that the Contractor is providing under the Cooperative Purchasing Agreement.

Cooperative purchasing allows counties, municipalities, schools, colleges and universities in Arizona to use a contract that has been competitively procured by another governmental entity or purchasing cooperative. Such purchasing helps reduce the cost of procurement, allows access to a multitude of competitively bid contracts and provides the opportunity to take advantage of volume pricing. The Glendale City code authorizes cooperative purchases when

the solicitation process used complies with the intent of Glendale's procurement processes. This cooperative purchase is compliant with Chapter 2, Article V, Division 2, Section 2-149 of the Glendale City Code, per review by the City's Procurement Division.

Previous Related Council Action

On March 22, 2022, City Council authorized the City Manager to enter into a Linking Agreement with Fisher Scientific for general lab supplies.

On September 13, 2016, City Council authorized the City Manager to enter into a Linking Agreement with Fisher for Laboratory Equipment and Testing Supplies.

Community Benefit/Public Involvement

Laboratory parts, reagents and other supplies are necessary to maintain laboratory equipment and complete water quality testing by the City’s laboratory, and ensures that test results are accurate, timely, and within regulatory compliance.

Fiscal Impact

Fiscal Year:	FY2025-26
Fiscal Year Amount Requested:	$50,000
Budgeted Y/N?:	Y
Account:	60202718-540370
Transfer Required? Y/N:	N
If Yes, what account will be used?:	

Budget and Financial Impacts:

Funding for this item is available in the FY2025-26 Water Services Department Operating Budget. Expenditures are not to exceed $800,000 over the entire term of the agreement. Expenditures beyond the current fiscal year are contingent upon Council budget approval.

Attachments

Fisher Scientific Amendment

How was the item procured: Linking Agreement

Strategic Plan Connection:

Tier 1 Objective:	Improve Asset Management
Tier 2 Objective:	Laboratory parts, reagents and other supplies are necessary to maintain laboratory equipment and complete water quality testing by the City’s laboratory, and ensures that test results are accurate, timely, and within regulatory compliance.

C

AMENDMENT NO. 1

LINKING AGREEMENT WITH FISHER SCIENTIFIC COMPANY L.L.C. FOR GENERAL LAB SUPPLIES

(City of Glendale, Contract No. C22-0266)

This Amendment No. 1 ("Amendment") to the Linking Agreement ("Agreement") is made this _____ day of _____, 2026, ("Effective Date"), by and between the City of Glendale, an Arizona municipal corporation ("City") and Fisher Scientific Company L.L.C., a Delaware limited liability company, authorized to do business in Arizona ("Contractor").

RECITALS

A. City and Fisher Scientific Company L.L.C. ("Contractor") previously entered into a Linking agreement for General Lab Supplies, Contract No. C22-0266, dated March 22, 2022 ("Agreement"); and

B. The Agreement had an initial term beginning March 22, 2022 through June 30, 2025, and provided the option to extend for an additional two (2) two-year incriments; and

C. City and Contractor previously entered into Contract Extension No. 1, extending the term of the agreement from June 30, 2025 through June 30, 2027; and

D. City and Contractor wish to modify and amend the Agreement subject to and strictly in accordance with the terms of this Amendment.

AGREEMENT

In consideration of the mutual promises set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the City and Contractor hereby agree as follows:

1. **Recitals.** The recitals set forth above are not merely recitals but form an integral part of this Amendment.

2. **Term.** The term of the Agreement is extended for a two-year period from July 1, 2027 through June 30, 2029, unless otherwise terminated or canceled as provided by the Agreement. All other provisions of the Agreement except as set forth in this Amendment shall remain in their entirety.

3. **Scope of Work.** The Scope of Work remains unchanged.

4. **Compensation.** The total compensation for this Agreement is increased by $400,000 for a new not-to-exceed amount of $800,000 for the entire term of the Agreement, including any and all extensions.

5. **Insurance Certificate**. Current certificate will expire on July 1, 2026. A new insurance certificate must be provided prior to this date to the Finance Director and the Contract Administrator in order for this Agreement to remain in effect.

6. **Non-discrimination.** Contractor must not discriminate against any employee or applicant for employment on the basis of race, color, religion, sex, national origin, age, marital status, sexual orientation, gender identity or expression, genetic characteristics, familial status, U.S. military veteran status or any disability. Contractor will require any Sub-contractor to be bound to the same requirements as stated within this section. Contractor, and on behalf of any subcontractors, warrants compliance with this section.

7. **No Boycott of Israel**. To the extent A.R.S § 35-393 through § 35-393.03 are applicable, the parties hereby certify that they are not currently engaged in, and agree for the duration of the Agreement to not engage in, a boycott of goods or services from Israel, as that term is defined in A.R.S § 35-393.

8. **Uyghur Forced Labor Prevention Act (UFLPA).** Contractor certifies that it does not currently, and during the term of this Agreement, will not use:

   (a) the forced labor of ethnic Uyghurs in the People's Republic of China;

   (b) any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China; and

   (c) any contractors, subcontractors or suppliers that use the forced labor or any goods or services produced by the forced labor of ethnic Uyghurs in the People's Republic of China.

9. **Attestation of PCI Compliance.** When applicable, the Contractor will provide the City annually with a Payment Card Industry Data Security Standard (PCI DSS) attestation of compliance certificate signed by an officer of Contractor with oversight responsibility.

10. **Ratification of Agreement.** City and Contractor hereby agree that except as expressly provided herein, the provisions of the Agreement shall be, and remain in full force and effect and that if any provision of this Amendment conflicts with the Agreement, then the provisions of this Amendment shall prevail.

[Signatures on the following page.]

CITY OF GLENDALE, an Arizona
municipal corporation

_____
Patrick S. Banger, City Manager

ATTEST:

_____
Julie K. Bower, City Clerk (SEAL)

APPROVED AS TO FORM:

_____
Michael D. Bailey, City Attorney

Fisher Scientific Company L.L.C.
a Delaware limited liability company

_____
By: Jana Crippen
Its: Director

UNIVERSITY OF CALIFORNIA

Amendment #1 to Agreement 2021002889

This Amendment #1 to Purchasing Agreement #2021002889 (the "Agreement" as further defined below) is entered into by and between The Regents of the University of California ("UC") and Fisher Scientific Company L.L.C., 300 Industry Drive, Pittsburgh PA 15275 ("Supplier" or "Fisher Scientific"). UC and Supplier may be referred to as the "Parties" in this Amendment.

RECITALS

A. The Agreement was entered into by and between the Parties for the provision of laboratory supplies, equipment, and maintenance services, as detailed therein.

B. The Parties now wish to amend the Agreement as detailed herein. All other terms and conditions of Agreement 2021002889 shall remain the same. This amended Agreement shall be in effect starting September 1, 2024 through June 30, 2029.

AMENDMENT TO AGREEMENT

The Agreement is hereby amended as follows:

1. The first sentence on page 1, Section 2, of the Purchasing Agreement, shall be deleted in its entirety and replaced with the following:

   "Unless terminated per section 20, Termination of Agreement, this Agreement shall be effective for a period of eight (8) years, from June 15, 2021 ("Effective Date") through June 30, 2029."

2. A new Section 17 is added to the Agreement and states as follows:

   "17. **Small Business Diversity Supplier**

   The parties agree, and UC agrees that each individual campus must use commercially reasonable efforts to direct 25% of UC's cumulative spend through a mutually agreed-upon federally-certified small, diverse business, as a Tier 1 supplier (the "Small Business"). The 25% requirement will be calculated using the total UC system-wide purchases from the previous contract year. The total spend in the previous contract year was $92,600,000. Therefore, for the following contract year, Supplier shall direct $23,150,000 of spend to the Small Business.

   For the avoidance of doubt, the use of the Small Business will not reduce UCOP's or an individual UCOP member campus' patronage incentives.

   Under this amendment, this UC expenditure will be routed via an e-commerce transmission to the Small Business within the Supplier punchout platform, or other similar e-commerce platform. If, in any given year, the UC system-wide purchases through the Small Business exceed 25% of Supplier's overall sales to UC, then Supplier will not charge UC for the excess or otherwise penalize the UC in any way. The parties agree that the excess spend will be credited in the following year. For

example, if 27% of the total UC system-wide spend is made to the Small Business, then in the following year Supplier will only be required to direct 23% of spend to the Small Business.

If an individual campus wishes to increase the percentage of total products purchased through the Small Business, beyond the automatic 25%, that campus will negotiate a separate program with Supplier directly, which shall be memorialized in an addendum to the agreement between Supplier and the individual campus. UC and Supplier will revisit this program on an annual basis, and make adjustments accordingly, to affirm that the Small Business program is achieving its intended 25% goal. Notwithstanding the foregoing, should the costs of working with the Small Business increase, then Supplier may reduce the percentage of spend it is required to direct to the Small Business."

3. All other terms, conditions and provisions of the Agreement shall remain in full force and effect.

This Amendment is signed by the parties' duly authorized representatives, and shall be effective as of September 1, 2024 through June 30, 2029.

	FISHER SCIENTIFIC COMPANY, L.L.C.	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
By:	Sarah Frey (Sep 11, 2024 08:32 CDT)	Paul Williams (Sep 16, 2024 11:47 PDT)
Name:	Sarah Frey	Paul Williams
Title:	Vice President Sales, Academics	Chief Procurement Officer and Associate Vice President
Date:	Sep 11, 2024	Sep 16, 2024

AGENDA ITEM: 14.

CITY COUNCIL REPORT

MEETING DATE: 06/09/2026
SUBMITTED FOR: Levi Gibson, Director
DEPARTMENT: Budget and Finance

Subject

RESOLUTION NO. R26-61

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, APPROVING THE SUBMISSION OF THREE AK-CHIN INDIAN COMMUNITY PROPOSITION 202 GRANT APPLICATIONS ON BEHALF OF THREE COMMUNITY-BASED ORGANIZATIONS SERVING GLENDALE RESIDENTS IN THE TOTAL AMOUNT OF $43,566.37.
Presented by: Levi D. Gibson, Director, Budget and Finance

Purpose and Recommended Action

This is a request for the City Council to waive reading beyond the title and adopt a resolution approving the submission of the following three (3) Proposition 202 grant application(s) to the Ak-Chin Indian Community's 2026 12% revenue sharing program. These programs will directly benefit Glendale residents by providing access to medical services and employment and life skills training:

- Banner Health Foundation, Banner Thunderbird Pediatric Equipment Support, $8,566.37
- Midwestern University, Vision Medical Assistance Program, $15,000.00
- Treasure House, Employment and Life Skills Training Program, $20,000.00

Staff recommend approving the three (3) Ak-Chin Proposition 202 grant applications. Proposition 202 grants provide support to community-based service organizations to meet their programming needs.

Background

In 2002, Arizona voters passed Proposition 202 which requires Native American communities that derive revenue from gaming to set aside 12% for a state-shared revenue program for distribution to "cities, towns, or counties for government services that benefit the public, including public safety, mitigation of the impacts of gaming, or promotion of commerce and economic development." Tribes developed a revenue-sharing program that is also open to applications from local governments or non-profits, provided there is support by the local government. Cities, towns, counties, charities and non-profit organizations statewide benefit because they receive 12% of a tribe's total annual contribution of net gaming win every year.

Twelve percent of the money is contributed to the revenue in the Arizona Benefits Fund that is used for government services benefiting the public, including public safety, mitigation of the impacts of gaming, and promotion of commerce and economic development. Community-based organizations, charities, and non-profits have received millions of dollars

from tribes who are funding scholarships for students, supporting social service organizations and providing revenue for educational, economic and cultural organizations that benefit all Arizonans.

Analysis

The City has received requests from Banner Health Foundation, Midwestern University and Treasure House for fiscal sponsorship to support their three respective Proposition 202 grant applications to the Ak-Chin Indian Community in the total amount of $43,566.37. The Ak-Chin Indian Community requires a City Council resolution prior to application submission. If awarded, the City will enter into a Grant-in-Aid agreement as fiscal sponsor to facilitate the pass-through of funds to the requesting organizations.

The proposed programs will provide direct benefits to Glendale residents, including medical care for substance-exposed infants; access to vision care services; and employment and life skills training. These services align with eligible uses under Proposition 202 by supporting health care and economic development.

Previous Related Council Action

The Council of the City of Glendale regularly approves the submission of and/or acceptance of funds from the 12% state shared revenue program or Proposition 202 grants.

Community Benefit/Public Involvement

The proposed programs will provide direct benefits to Glendale residents by expanding access to essential health and workforce development services. Banner Health Foundation's Thunderbird Pediatric Equipment Support program will expand medical services provided to substance-exposed infants, which is estimated to serve 2,355 residents. Midwestern University’s Vision Medical Assistance Program will provide comprehensive vision care to 50 residents, including low-income individuals, veterans, survivors of human trafficking, and individuals recovering from homelessness and incarceration. Treasure House’s Employment and Life Skills Training Program will serve adults with intellectual and developmental disabilities by providing workforce development training to help them find and maintain meaningful employment, partnering with local businesses and nonprofit organizations to provide training opportunities, internships, and full-time employment pathways. By leveraging external funding through Proposition 202, the City is able to facilitate expanded services for residents without impacting local financial resources.

Attachments

R26-61

Treasure House Request Letter

Midwestern Request Letter

Banner Health Request Letter

Strategic Plan Connection:

Tier 1 Objective: Improve Community Experience

RESOLUTION NO. R26-61

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, APPROVING THE SUBMISSION OF THREE AK-CHIN INDIAN COMMUNITY PROPOSITION 202 GRANT APPLICATIONS ON BEHALF OF THREE COMMUNITY-BASED ORGANIZATIONS SERVING GLENDALE RESIDENTS IN THE TOTAL AMOUNT OF $43,566.37.

WHEREAS, the Ak-Chin Indian Community requires a City Council resolution from an eligible government showing that the eligible government will act as a fiscal agent and accept funding on an organization's behalf, if awarded; and

WHEREAS, Banner Health Foundation is a non-profit organization serving Glendale residents, requesting $8,566.37 from the Ak-Chin Indian Community; and

WHEREAS, Midwestern University is a non-municipal organization serving Glendale residents, requesting $15,000.00 from the Ak-Chin Indian Community; and

WHEREAS, Treasure House is a non-profit organization serving Glendale residents, requesting $20,000.00 from the Ak-Chin Indian Community.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE as follows:

SECTION 1. The City Council approves the filing of one pass-through application for the 2026 Ak-Chin Indian Community Proposition 202 – 12 % grant on behalf of the eligible organizations, Banner Health Foundation, Midwestern University and Treasure House, and the City of Glendale's role as sponsor and fiscal agent for the grants, if awarded.

SECTION 2. That the City of Glendale shall serve solely as the pass-through entity and fiscal agent for any Ak-Chin Indian Community grant funds awarded to Banner Health Foundation, Midwestern University and Treasure House, and shall not be responsible for the programmatic or financial administration of the grant by the recipient organization.

SECTION 3. That the City of Glendale accept the awarded funds from the Ak-Chin Indian Community and, upon receipt, disburse said funds to Banner Health Foundation, Midwestern University and Treasure House in accordance with the requirements of the grant award.

SECTION 4. That the City Manager or designee and City Clerk are authorized and directed to execute and deliver such grant award on behalf of the City of Glendale.

(Signatures on following page)

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Glendale, Maricopa County, Arizona, this 9th day of June, 2026.

_____
Mayor Jerry P. Weiers

ATTEST:

_____
Julie K. Bower, City Clerk (SEAL)

APPROVED AS TO FORM:

_____
Michael D. Bailey, City Attorney

REVIEWED BY:

_____
Patrick S. Banger, City Manager

April 24, 2026

City of Glendale
5850 W. Glendale Ave
Glendale, AZ 85301



Dear City of Glendale,

Treasure House respectfully requests pass-through support of the City of Glendale for the Ak Chin Indian Community. Treasure House is requesting $20,000 to support our Employment and Life Skills Training Program, which will support Glendale residents to find meaningful (defined as long-term and at least minimum wage) employment.

Treasure House, located in Glendale, serves adults with Intellectual and Developmental Disabilities (IDD) through creation and implementation of actionable Life Plans, including employment goals, educational aspirations, community engagement activities, and basic life skills training.

The benefits of this program are two-fold; first, residents of Treasure House receive workforce development training to help them find and maintain meaningful employment. Second, Treasure House collaborates with a wide range of local business and nonprofit organizations who contribute to the program by providing training, opportunities for internships and long-term volunteering, and full-time employment. Businesses and nonprofits receive training and education in Employment First strategies. Employment First is a national systems-change framework centered on the premise that all individuals, including individuals with disabilities, are capable of full participation in Competitive Integrated Employment and community life.

Program contact: Lauri Tanner. lauri@treasurehouse.org. 314-749-1186. 7815 W. Aspera Blvd. Glendale, AZ 85308-7938

Treasure House EIN: 80-0836112

Treasure House thanks you for the opportunity to support this vital program, and for your commitment to supporting residents of Glendale to lead successful and fulfilling lives!

Sincerely,

Laureen K. Tanner, RN, MSN
CEO

MIDWESTERN UNIVERSITY

OFFICE OF DEVELOPMENT AND ALUMNI RELATIONS
19555 N. 59th Avenue
Glendale, AZ 85308
Phone: 623/572-3784
www.midwestern.edu

May 8, 2026

City of Glendale
5850 W. Glendale Ave.
Glendale, AZ 85301

Dear City of Glendale,

Midwestern University respectfully requests pass-through support from the City of Glendale for the Ak-Chin Indian Community. Midwestern University is requesting $15,000 to support our Eye Institute's Vision Medical Assistance Program, which will provide comprehensive vision care to 50 residents. The people served by this grant will include low-income individuals, including human trafficked individuals, veterans, and those recovering from homelessness and incarceration, all of whom experience barriers to comprehensive vision care. 100 third- and fourth-year optometry students, under the supervision of licensed optometry faculty, will deliver full comprehensive vision exams to the identified patients at no cost to the referring organization or patient. While addressing a critical community need, this program also provides optometry students with practical, hands-on experience and helps them develop cultural competencies and a strong sense of community service.

Midwestern University is a private, 501(c)(3) nonprofit healthcare institution dedicated to meeting the educational needs of healthcare leaders through academic excellence. Since 1900, Midwestern University has grown from a single doctoral program in osteopathic medicine into a dual-campus institution that trains graduate, doctoral, and postdoctoral students across more than 15 key health disciplines. Midwestern University operates two campuses, one in Glendale, Arizona, and the other in Downers Grove, Illinois.

Program contact: Kelly Nastos, Manager of Development. azdevelopment@midwestern.edu 623-572-3789. 19555 N 59th Ave, Barrel IV, Glendale, AZ 85308

Midwestern University EIN: 36-3377698

Midwestern University is grateful for the opportunity to share our program and request pass-through support with/from the City of Glendale!

With Gratitude,

Kelly Nastos
Manager of Development

Banner Health
Foundation & Alzheimer's Foundation

2901 N. Central Ave., Suite 160
Phoenix, AZ 85012
602.747.GIVE (4483)
www.BannerHealthFoundation.org

City of Glendale Tribal Gaming Grant Program
Request for fiscal agent/ passthrough of
Ak-Chin Indian Community
2026 Prop 202 – 12% Contribution Grant

Dear Mayor and Members of the Glendale City Council,

On behalf of Banner Thunderbird Medical Center, I respectfully request the City of Glendale's municipal sponsorship in support of our Ak-Chin Indian Community grant application.

Municipal sponsorship from the City of Glendale would demonstrate strong local support for this life-saving program and strengthen our partnership in improving health outcomes for the community's most vulnerable residents.

Thank you for your continued commitment to the health and well-being of Glendale residents. We appreciate your consideration and would be pleased to provide any additional information.

The specific details for the program are below for your consideration.

Respectfully,
Nicole Miller

Grant Program: Banner Health Foundation

EIN: 94-2545356

Amount of Funding Requested: $8,566.37

Program Title: Banner Thunderbird Pediatric Equipment Support

Impact on Glendale Community: Banner Thunderbird is located in Glendale. Although many of our patients are from the West Valley, we also see patients from across the metro area and from rural Arizona who are transported to our hospital because they need the highest possible level of care. With support from the Ak-Chin Indian Community, Banner Thunderbird Medical Center will expand a program dedicated to providing exceptional care to infants exposed to opioids and other substances before birth, directly impacting Glendale residents and their infants who need this level of care.

Contact Information:
Nicole Miller, Fund Development Manager, Grants & Contracts
Banner Health Foundation
2901 N. Central Ave., Suite 160
Phoenix, AZ 85012
480-861-7783
Nicole.Miller9@bannerhealth.com

AGENDA ITEM: 15.

CITY COUNCIL REPORT

MEETING DATE: 06/09/2026
SUBMITTED FOR: Colby Brandt, Police Chief
DEPARTMENT: Police

Subject

RESOLUTION NO. R26-62

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, AUTHORIZING AND DIRECTING THE ENTERING INTO OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE GLENDALE POLICE DEPARTMENT AND LA FRONTERA ARIZONA EMPACT – SUICIDE PREVENTION CENTER ALLOWING EMPACT TO PROVIDE BEHAVIORAL HEALTH SERVICES TO CLIENTS REFERRED BY THE GLENDALE POLICE DEPARTMENT'S FAMILY ADVOCACY CENTER.
Presented by: Colby Brandt, Police Chief

Purpose and Recommended Action

This request seeks City Council approval to waive reading beyond the title and adopt a resolution authorizing the City Manager or designee to enter into a new Memorandum of Understanding (MOU) with La Frontera Arizona EMPACT–Suicide Prevention Center (EMPACT). Under this agreement, EMPACT will continue providing behavioral health services to clients referred by the Glendale Police Department's Family Advocacy Center (GFAC) for the period of July 1, 2026, through June 30, 2028.

Background

La Frontera Arizona EMPACT-Suicide Prevention Center provides comprehensive crisis and community-based behavorial health services for children, adults, and families. EMPACT offers mobile crisis response, outpatient counseling, trauma-focused services, prevention programs, and a 24-hour crisis hotline. EMPACT maintains multiple offices throughout Arizona, including a location in the City of Glendale.

Since October 2023, GFAC and EMPACT have partnered to provide short and long-term individual and group therapy, case management, advocacy, and crisis and trauma-focused services to GFAC clients. These clients are victims or witnesses of a crime referred through an established referral process. Both GFAC and EMPACT maintain autonomy over their respective programs and service delivery models.

The new MOU continues this partnership for an additional two-year term. Under the Agreement, EMPACT will assign staff to provide onsite therapy, case management, and coordination of care at the GFAC.

Analysis

Approval of this MOU will allow EMPACT to continue providing behavioral health services to GFAC clients at no cost to the client and no financial obligation to the City. The agreement will remain in effect from July 1, 2026, through June 30, 2028, unless terminated earlier by either party with 30 days' written notice.

This partnership strengthens GFAC's ability to provide trauma-informed, victim-centered services by integrating licensed behavioral health professionals directly into GFAC operations. Staff respectfully requests that Council adopt the proposed resolution.

Previous Related Council Action

On June 10, 2025, Council adopted a resolution authorizing the City Manager to enter into a Memorandum of Understanding with La Frontera EMPACT–Suicide Prevention Center to provide behavioral health services for clients of the Glendale Family Advocacy Center.

Community Benefit/Public Involvement

This partnership enhances the support available to Glendale residents and visitors who have been victims or witnesses of crime. By integrating specialized behavioral health services into GFAC's programming, the MOU ensures that individuals affected by trauma receive timely crisis intervention, professional counseling, and ongoing mental health care.

Attachments

R26-62

MOU with La Frontera EMPACT Suicide Prevention Center

How was the item procured: Other

Strategic Plan Connection:

Tier 1 Objective: Improve Community Experience

RESOLUTION NO. R26-62

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, AUTHORIZING AND DIRECTING THE ENTERING INTO OF A MEMORANDUM OF UNDERSTANDING BETWEEN THE GLENDALE POLICE DEPARTMENT AND LA FRONTERA ARIZONA EMPACT – SUICIDE PREVENTION CENTER ALLOWING EMPACT TO PROVIDE BEHAVIORAL HEALTH SERVICES TO CLIENTS REFERRED BY THE GLENDALE POLICE DEPARTMENT'S FAMILY ADVOCACY CENTER.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE as follows:

SECTION 1. That it is deemed in the best interest of the City of Glendale and the citizens that the Memorandum of Understanding between the Glendale Police Department and the La Frontera Arizona EMPACT – Suicide Prevention Center, allowing EMPACT to provide behavioral health services to clients referred by the Glendale Police Department's Family Advocacy Center, which memorandum is now on file in the office of the City Clerk of the City of Glendale.

SECTION 2. That the City Manager or designee and the City Clerk be authorized and directed to execute all documents necessary on behalf of the City of Glendale.

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Glendale, Maricopa County, Arizona, this 9th day of June, 2026.

Jerry P. Weiers, Mayor

ATTEST:

Julie K. Bower, City Clerk (SEAL)

APPROVED AS TO FORM:

Michael D. Bailey, City Attorney

REVIEWED BY:

Patrick S. Banger, City Manager

Docusign Envelope ID: CC592054-CDF1-8C31-81CA-4430C288F506

MEMORANDUM OF UNDERSTANDING

This partnership agreement between EMPACT – Suicide Prevention Center and the Glendale Family Advocacy Center, beginning 7/1/2026, expires in two years on 6/30/2028. The purpose of this agreement is to set forth the terms and conditions under which EMPACT will provide behavioral health services to clients referred by the Glendale Family Advocacy Center.

Program Description

The Glendale Family Advocacy Center (FAC) and EMPACT – Suicide Prevention Center partner to provide short and/or long-term individual and group therapy, case management, advocacy, and crisis and trauma- focused services, through the programming offered by EMPACT for FAC clients. This partnership will allow FAC clients to receive services similar to those provided in a behavioral health community outpatient setting at the FAC. The services provided at the FAC are free to the client. The clients who receive services from EMPACT are victims or witnesses to crimes and are referred by FAC staff through an established referral process. FAC-referred clients will receive priority services from EMPACT. Both partners, FAC and EMPACT, shall have autonomy in terms of the authority and responsibility for the operation of respective programs.

Roles and Responsibilities of EMPACT:

1. Assign staff for in-house individual therapy, case management, and coordination of care services at the FAC. The time spent on-site will be determined by funding capacity, client need and therapist's availability.

2. EMPACT will respond to FAC referred clients no later than seven (7) days after referral has been received from FAC Victim Advocate. EMPACT is then responsible for providing counseling services or providing a referral that best fits the client's needs.

3. EMPACT will attend its own meetings, supervision, training, conferences, and in-service days off-site. EMPACT will attend FAC meetings as requested by FAC Director.

4. EMPACT Clinical Coordinators will provide supervision, training, and ongoing management to staff assigned to the FAC.

5. EMPACT staff will post a regular, established schedule visible to all FAC staff, which indicates when they are out of the office. Should there be an unexpected change to the schedule, EMPACT staff will notify designated FAC staff.

6. EMPACT staff will complete the necessary documentation in accordance with EMPACT documentation guidelines. Documentation is to be entered into EMPACT's electronic records within 24 hours of client contact.

7. Staff will observe EMPACT – Suicide Prevention Center's holiday schedule. Staff will make arrangements to work outside the FAC office on Mesa FAC holidays that are not observed by EMPACT – Suicide Prevention Center.

Your partner for a safe, strong, and healthy community
618 S. Madison Drive | Tempe, AZ 85281 | 480.784.1514 | Fax 4803.967.3528 | www.lafrontera-empact.org

8. EMPACT will provide office supplies and laptop to staff for provision of services to FAC clients.

Roles and Responsibilities of the Mesa Family Advocacy Center:

1. Provide necessary badging and supplies required for EMPACT staff to be onsite.

2. Provide a furnished office for EMPACT staff to use for therapy sessions.

3. Provide a desk space for EMPACT staff to use for documentation.

4. Provide a storage cabinet for EMPACT staff to store necessary therapeutic supplies.

5. Send client referrals to EMPACT via established referral process.

6. Provide on-site support through the FAC Director.

7. Include EMPACT in staff meetings and/or training as appropriate.

8. Arrange for the FAC Director and the EMPACT Manager or Clinical Coordinator to meet quarterly, or as needed, to review the partnership and the services being provided at the FAC.

Upon 30 days prior written notice to the other party, this Agreement may be terminated by either party, with or without cause. This Agreement has been executed and approved by the parties and persons whose signatures appear below.

Glendale Family Advocacy Center

Name: Colby Brandt

Signature: _____

Title: Chief of Police

Date: _____

EMPACT – Suicide Prevention Center

Name: Erica Chestnut-Ramirez

Signature: Signed by: [signature] 5803128624034B8...

Title: Regional Vice President

Date: 5/15/2026

City Clerk

Name: Julie K. Bower

Signature: _____

Title: City Clerk

Date: _____

City Attorney's Office

Name: Michael D. Bailey

Signature: _____

Title: City Attorney

Date: _____

Your partner for a safe, strong, and healthy community
618 S. Madison Drive | Tempe, AZ 85281 | 480.784.1514 | Fax 4803 967 3528 | www.lafrontera-empact.org

AGENDA ITEM: 16.

CITY COUNCIL REPORT

MEETING DATE: 06/09/2026
SUBMITTED FOR: Aliudeen Khan Abrahim, Deputy Director Transportation
DEPARTMENT: Transportation

Subject

RESOLUTION NO. R26-63

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, AUTHORIZING AND DIRECTING THE ENTERING INTO AMENDMENT NO. 6 OF AN INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF PHOENIX FOR THE OPERATION OF FIXED ROUTE TRANSIT SERVICES IN THE CITY OF GLENDALE.
Presented by: Aliudeen Khan-Abrahim, Deputy Director, Transportation

Purpose and Recommended Action

This is a request for the City Council to waive reading beyond the title and adopt a resolution entering into Amendment No. 6 of an Intergovernmental Agreement (IGA) with the City of Phoenix to continue the operation of fixed-route local bus service in the City of Glendale, in the amount of $5,746,030.75 for the period starting July 1, 2026, through June 30, 2027.

Background

The City of Phoenix operates local bus services throughout the Phoenix urban area through agreements with local municipalities, including Glendale. Before the start of each Fiscal Year, the City of Phoenix will estimate the gross cost of services provided by its contractors, minus estimated fare revenues and any federal assistance. The projected cost is based on the estimated number of miles driven within Glendale. For fiscal year 2026-27, the number of revenue miles that will be driven in Glendale is estimated at 531,347.

Analysis

For FY 2026-27, the City of Phoenix is estimating $6,082,019 in gross operational costs and $335,998 in fare revenues. The City of Glendale will, therefore, pay the resulting net cost of $5,746,030.75 through a combination of funding provided by the Transportation Sales Tax Program and the Arizona Lottery Fund (ALF).

Each year, the contract is amended to incorporate revised mileage, revenue, and cost estimates by written notification from the City of Phoenix Public Transit Department.

Previous Related Council Action

On June 10, 2025, the City Council authorized entering Amendment No. 5 with the City of Phoenix (C19-0535) for Fixed Route Service for the period July 1, 2025, through June 30, 2026.

On June 25, 2024, the City Council authorized entering Amendment No. 4 with the City of Phoenix (C19-0535) for Fixed Route Service for the period July 1, 2024, through June 30, 2025.

On June 27, 2023, the City Council authorized entering Amendment No.3 with the City of Phoenix (C19-0535) for Fixed Route Service for the period of July 1, 2023, through June 30, 2024.

Community Benefit/Public Involvement

Transportation services and programs provide a benefit to Glendale residents and visitors. This action provides citizens with continued bus service in Glendale.

Fiscal Impact

Fiscal Year:	FY2026-27
Fiscal Year Amount Requested:	$5,746,030.75
Budgeted Y/N?:	Y
Account:	Various
Transfer Required? Y/N:	N
If Yes, what account will be used?:	

Budget and Financial Impacts:

Funding for this item is budgeted in the FY2026-27 Transportation operating budget. Expenditures beyond the current fiscal year are contingent upon Council budget approval.

Attachments

R26-63

Amendment No. 6 to IGA with the City of Phoenix

How was the item procured: Other

Strategic Plan Connection:

Tier 1 Objective: Improve Community Experience

RESOLUTION NO. R26-63

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, AUTHORIZING AND DIRECTING THE ENTERING INTO AMENDMENT NO. 6 OF AN INTERGOVERNMENTAL AGREEMENT WITH THE CITY OF PHOENIX FOR THE OPERATION OF FIXED ROUTE TRANSIT SERVICES IN THE CITY OF GLENDALE.

WHEREAS, on June 11, 2019, City Council previously approved the entering into of an Intergovernmental Agreement with the City of Phoenix (Contract No. 150473) for the operation of fixed route bus services in the City of Glendale (Contract C19-0535);

WHEREAS, on June 23, 2020, City Council previously approved Change Order No. 1 to the Intergovernmental Agreement;

WHEREAS, on June 8, 2021, City Council previously approved Amendment No. 1 to the Intergovernmental Agreement;

WHEREAS, on June 28, 2022, City Council previously approved Amendment No. 2 to the Intergovernmental Agreement;

WHEREAS, on June 27, 2023, City Council previously approved Amendment No. 3 to the Intergovernmental Agreement;

WHEREAS, on June 25, 2024, City Council previously approved Amendment No. 4 to the Intergovernmental Agreement;

WHEREAS, on June 10, 2025, City Council previously approved Amendment No. 5 to the Intergovernmental Agreement;

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE as follows:

SECTION 1. That it is deemed in the best interest of the City of Glendale and the citizens thereof that the Amendment No. 6 (Contract No. 150473) to the Intergovernmental Agreement with the City of Phoenix for the operation of fixed route transit services in the City of Glendale be entered into, which said agreement is now on file in the office of the City Clerk of the City of Glendale.

SECTION 2. That the City Manager or designee and the City Clerk are authorized and directed to execute and deliver said Agreement No. 6 on behalf of the City of Glendale.

(Signatures on the following page)

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Glendale, Maricopa County, Arizona, this 9th day of June, 2026.

Mayor Jerry P. Weiers

ATTEST:

Julie K. Bower, City Clerk (SEAL)

APPROVED AS TO FORM:

Michael D. Bailey, City Attorney

REVIEWED BY:

Patrick S. Banger, City Manager

	CONTRACT AMENDMENT	CITY OF PHOENIX Public Transit Department Facilities & Contracts Division 302 N. 1st Avenue, 8th Floor Phoenix, Arizona 85003 ptdprocurement@phoenix.gov
	Effective Date: **July 1, 2026** SRM/SAP No.: **4717000662** City Clerk Contract No.: **150473** Amendment No.: **6**	

Contract Title:	**Fixed Route Agreement**	Buyer Name:	**Judson Hathaway**
Contractor Name OR Contact:	**City of Glendale**	Telephone No.:	**(602) 534-6143**
Contractor E-mail:	nwhyte@glendaleaz.com	Buyer E-mail:	Judson.hathaway@phoenix.gov

THE ABOVE REFERENCED CONTRACT IS AMENDED AS FOLLOWS:

1. **Revisions.**

   A. This Amendment for Contract No. 150473 **("Agreement")** is for the contract year July 1, 2026 through June 30, 2027 (fiscal year 2026-2027). Effective July 1, 2026, the City of Phoenix **("Phoenix")** will provide the following fixed route services to the City of Glendale **("Glendale")**: Route 51, 59, 60, 67, 80, 83, 90, and 186. Services will operate seven days a week. In addition to these routes, Phoenix also operates other local routes within Glendale's jurisdiction that are funded through the region's Public Transit Fund **("PTF")** under a separate intergovernmental agreement between Phoenix and the Regional Public Transportation Authority.
   Summary of Changes for Fiscal Year 2026-2027:

   - Estimated annual fixed route mileage is **531,347 miles** at a cost of **$6,082,019.**
   - Estimated total fare box revenue for Glendale's purchased services is **$335,988.**
   - Estimated net cost to be billed by Phoenix to Glendale is **$5,746,030.75**.

   B. A spreadsheet of the cost estimate details for fiscal year 2026-2027 is attached to this Amendment and incorporated into the Agreement by reference.

2. **Effect of Amendment.** Except as otherwise amended, all other contract prices, terms, and conditions of the Agreement (and any prior amendments not in conflict) will remain in full force and effect.

[remainder of page left intentionally blank]

Glendale hereby acknowledges receipt of and agreement with the amendment. A signed copy must be returned to the Public Transit Department, Procurement.

CITY OF GLENDALE

_____
Signature

Patrick S. Banger
Printed Name

Glendale City Manager
Title

APPROVED AS TO FORM:

_____
Michael D. Bailey, City Attorney

ATTEST:

_____
Julie K. Bower, City Clerk

CITY OF PHOENIX

Ed Zuercher, City Manager

By: _____
Jesús Sapien, Public Transit Director

APPROVED AS TO FORM:

Julie M. Kriegh, City Attorney

_____
Carolina Potts, Assistant Chief Counsel

ATTEST: _____

_____
City Clerk

CITY OF GLENDALE
PURCHASE OF TRANSIT SERVICE
CONTRACT ESTIMATE
Original FY 2026-27 Estimate

6700033

Route	Provider	Miles Per Day	Service Days	Annual Miles	Rate Per Mile	Annual Cost	Estimated Revenue	Net Cost
51	Phx West	327.9	255	83,610.7	$ 12.5318	$ 1,047,795	$ (58,837)	$ 988,957.62
59	Phx West	104.3	255	26,599.6	$ 12.5318	333,341	$ (23,395)	$ 309,946.16
60	Phoenix N/S	315.5	255	80,451.0	$ 10.2923	828,026	$ (45,904)	$ 782,122.50
67	Phx West	254.4	255	64,878.6	$ 12.5318	813,048	$ (39,913)	$ 773,134.92
80	Phoenix N/S	145.5	255	37,113.5	$ 10.2923	381,983	$ (29,737)	$ 352,245.76
83	Phx West	67.0	255	17,076.3	$ 12.5318	213,998	$ (6,626)	$ 207,371.28
90	Phoenix N/S	205.1	255	52,301.5	$ 10.2923	538,303	$ (39,179)	$ 499,124.53
186	Phoenix N/S	150.4	255	38,344.1	$ 10.2923	394,649	$ (11,898)	$ 382,751.56
Total Weekday				**400,375.2**		**$ 4,551,143**	**$ (255,489)**	**$ 4,295,654.32**
51	Phx West	166.9	52	8,677.7	$ 12.5318	$ 108,748	$ (4,198)	$ 104,549.95
59	Phx West	357.7	52	18,600.1	$ 12.5318	233,094	$ (18,099)	$ 214,995.09
60	Phoenix N/S	150.2	52	7,812.4	$ 10.2923	80,408	$ (4,910)	$ 75,497.85
67	Phx West	183.9	52	9,561.4	$ 12.5318	119,822	$ (6,765)	$ 113,056.78
80	Phoenix N/S	65.2	52	3,390.3	$ 10.2923	34,895	$ (3,077)	$ 31,817.12
83	Phx West	33.9	52	1,762.4	$ 12.5318	22,086	$ (891)	$ 21,195.33
90	Phoenix N/S	96.4	52	5,013.6	$ 10.2923	51,602	$ (3,894)	$ 47,707.59
186	Phoenix N/S	136.6	52	7,103.4	$ 10.2923	73,110	$ (1,748)	$ 71,362.11
Total Saturday				**61,921.4**		**$ 723,763**	**$ (43,581)**	**$ 680,181.81**
51	Phx West	166.9	58	9,679.0	$ 12.5318	$ 121,295	$ (3,607)	$ 117,688.58
59	Phx West	357.7	58	20,746.3	$ 12.5318	259,989	$ (15,261)	$ 244,727.82
60	Phoenix N/S	150.2	58	8,713.9	$ 10.2923	89,686	$ (4,328)	$ 85,357.45
67	Phx West	183.9	58	10,664.6	$ 12.5318	133,647	$ (5,739)	$ 127,908.11
80	Phoenix N/S	65.2	58	3,781.5	$ 10.2923	38,921	$ (2,779)	$ 36,142.15
83	Phx West	33.9	58	1,965.7	$ 12.5318	24,634	$ (786)	$ 23,848.46
90	Phoenix N/S	96.1	58	5,576.4	$ 10.2923	57,394	$ (2,974)	$ 54,419.55
186	Phoenix N/S	136.6	58	7,923.0	$ 10.2923	81,546	$ (1,443)	$ 80,102.50
Total Sun/Holiday				**69,050.4**		**$ 807,112**	**$ (36,917)**	**$ 770,194.62**
Total				**531,347.0**		**$ 6,082,019**	**$ (335,988)**	**$ 5,746,030.75**

Provider	Miles	Amount
Phx West	273,822.5	$ 3,431,497.14
Phoenix N/S	257,524.5	$ 2,650,521.51
Totals:	531,347.0	$ 6,082,018.65

Route 43 - Phoenix pays for Glendale miles
Route 50 - Phoenix pays for Glendale miles
Route 51 - Phoenix pays for Glendale miles between Cactus Rd & Thunderbird Rd
Route 51 - Phoenix pays for Glendale additoinal miles from Oct 16 & Apr 17 change
Route 59 - 644.9 Weekday Miles funded by RPTA
Route 67: 272.823 Weekday Miles, 58.03 Saturday, and 58.03 Sunday Miles funded by Prop 400
Route 70 - Funded in its entirety by RPTA
Route 83 - One-Third of Glendale Miles funded by PTF starting FY23
Route 106 - Funded in its entirety by RPTA
Route 138 - Funded in its entirety by RPTA
Route 170 - Funded in its entirety by RPTA

Amount Due	Due Date
$ 478,835.90	July 31, 2026
$ 478,835.90	August 31, 2026
$ 478,835.90	September 30, 2026
$ 478,835.90	October 31, 2026
$ 478,835.90	November 30, 2026
$ 478,835.90	December 31, 2026
$ 478,835.90	January 31, 2027
$ 478,835.90	February 28, 2027
$ 478,835.90	March 31, 2027
$ 478,835.90	April 30, 2027
$ 478,835.90	May 31, 2027
$ 478,835.90	June 30, 2027
$5,746,030.75	

AGENDA ITEM: 17.

CITY COUNCIL REPORT

MEETING DATE: 06/09/2026
SUBMITTED FOR: Tangella Diaz, Admin
DEPARTMENT: Engineering

Subject

ORDINANCE NO. O26-23

AN ORDINANCE OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, AUTHORIZING THE EXECUTION OF A UTILITY EASEMENT IN FAVOR OF ARIZONA PUBLIC SERVICE COMPANY ALONG PROPERTY OWNED BY THE CITY OF GLENDALE LOCATED AT 7130 W. POTTER DRIVE AND DIRECTING THE CITY CLERK TO RECORD A CERTIFIED COPY OF THIS ORDINANCE.
Presented by: John Murphey, Administrator Budget & CIP, Engineering

Purpose and Recommended Action

This is a request for City Council to waive reading beyond the title and adopt an ordinance granting a Utility Easement in favor of Arizona Public Service Company (APS) along a City of Glendale parcel located at 7130 W. Potter Drive.

Background

The City of Glendale owns a parcel of land located at 7130 W. Potter Drive. Arizona Public Service Company (APS) is requesting a Utility Easement to upgrade their transformer and add a line that will service well site 51.This Easement will allow Arizona Public Service Company (APS) to install, construct, operate, repair, maintain, replace, and reconstruct, if necessary, the facilities.

Analysis

Staff recommends granting the Utility Easement to Arizona Public Service Company (APS) to install and maintain its facilities. There will be no impact on City departments, staff, or service levels as a result of this action.

Attachments

O26-23

Strategic Plan Connection:

Tier 1 Objective: Exempt

ORDINANCE NO. O26-23

AN ORDINANCE OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, AUTHORIZING THE EXECUTION OF A UTILITY EASEMENT IN FAVOR OF ARIZONA PUBLIC SERVICE COMPANY ALONG PROPERTY OWNED BY THE CITY OF GLENDALE LOCATED AT 7130 W. POTTER DRIVE AND DIRECTING THE CITY CLERK TO RECORD A CERTIFIED COPY OF THIS ORDINANCE.

WHEREAS, the City of Glendale (City) owns the property located at 7130 W. Potter Drive also referred to as APN 200-21-007D; and

WHEREAS, Arizona Public Service Company (APS) is requesting a Utility Easement along parcel 200-21-007D located at 7130 W. Potter Drive; and

WHEREAS, APS is upgrading a transformer to supply electricity to well site 51 and is requesting an easement as legally described in Exhibit A; and

WHEREAS, the City is willing to provide APS with the Utility Easement, as attached hereto as Attachment 1, to protect its facilities.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF GLENDALE as follows:

SECTION 1. That the City Council hereby approves granting the Utility Easement to APS and authorizes and directs the City Manager to execute said easement, attached hereto as Attachment 1, on behalf of the City.

SECTION 2. That the City Clerk is instructed and authorized to forward a certified copy of this Ordinance and Utility Easement for recording to the Maricopa County Recorder's Office.

SECTION 3. That the provisions of this ordinance shall become effective thirty (30) days after passage of this ordinance by the Glendale City Council.

(Signatures on following page)

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Glendale, Maricopa County, Arizona, this 9th day of June, 2026.

_____
Mayor Jerry P. Weiers

ATTEST:

_____
Julie K. Bower, City Clerk (SEAL)

APPROVED AS TO FORM:

_____
Michael D. Bailey, City Attorney

REVIEWED BY:

_____
Patrick S. Banger, City Manager

Attachment 1

SW¼-Sec. 24-4N-1E

APN 200-21-007D
CCW-26-26
WA914432
LGT/SER

GLENDALE-APS
UTILITY EASEMENT

THE CITY OF GLENDALE, a municipal corporation of the State of Arizona, (hereinafter called "Grantor"), is the owner of the following described real property located in Maricopa County, Arizona (hereinafter called "Grantor's Property"):

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

Grantor, for and in consideration of One Dollar ($1.00) and other valuable consideration, receipt of which is hereby acknowledged, does hereby grant and convey to **ARIZONA PUBLIC SERVICE COMPANY**, an Arizona corporation, (hereinafter called "Grantee"), and to its successors and assigns, a non-exclusive right, privilege, and easement at locations and elevations, in, upon, over, under, through and across, a portion of Grantor's Property described as follows (herein called the "Easement Premises"):

SEE EXHIBIT "B" ATTACHED HERETO AND MADE A PART HEREOF

Grantee is hereby granted the right within the Easement Premises to: construct, reconstruct, replace, repair, operate and maintain electrical lines, together with appurtenant facilities and fixtures for use in connection therewith, for the transmission and distribution of electricity to, through, across, and beyond Grantor's Property; install, operate and maintain telecommunication wires, cables, conduits, fixtures and facilities incidental to supplying electricity or for Grantee's own use (said electrical and telecommunication lines, facilities and fixtures collectively herein called "Grantee Facilities"); utilize the Easement Premises for all other purposes connected therewith; and permit the installation of the wires, fixtures, conduits, or cables of any other company.

Grantee is hereby granted the right, but not the obligation, to trim, prune, cut, and clear away trees, brush, shrubs, or other vegetation on, or adjacent to, the Easement Premises whenever in Grantee's judgment the same shall be necessary for the convenient and safe exercise of the rights herein granted.

Grantee shall at all times have the right of full and free ingress and egress to and along the Easement Premises for the purposes herein specified.

Grantor shall maintain clear areas that extend: 1) 3 feet from and around all edges of all switching cabinet pads and 2 feet from and around all edges of all transformer pads and other equipment pads, and 2) a clear operational area that extends 10 feet immediately in front of all transformer, switching cabinet and other equipment openings, and 3) a 6 feet by 6 feet hot-stick operating area off the front left corner of all transformers. No obstructions, trees, shrubs, large landscape rocks, fences, fixtures, or permanent structures shall be placed by Grantor within said clear areas; nor shall Grantor install landscape irrigation or sprinkler systems within said clear areas. Landscape irrigation or sprinkler systems installed adjacent to the clear areas shall be installed and maintained so that the transformers, switching cabinets or any other equipment do not get wet by spray or irrigation.

Grantor shall not locate, erect or construct, or permit to be located, erected or constructed, any building or other structure or drill any well within the limits of the Easement Premises; nor shall Grantor plant or permit to be planted any trees within the limits of the Easement Premises without the prior written consent of Grantee. However, Grantor reserves the right to use the Easement Premises for purposes that are not inconsistent with Grantee's easement rights herein conveyed and which do not interfere with or endanger any of the Grantee Facilities, including, without limitation, granting others the right to use all or portions of the Easement Premises for utility or roadway purposes and constructing improvements within the Easement Premises such as paving, sidewalks, landscaping, and curbing. Notwithstanding the foregoing, Grantor shall not have the right to lower by more than one foot or raise by more than two feet the surface grade of the Easement Premises, and in no event shall a change in the grade compromise Grantee's minimum cover requirements or interfere with Grantee's operation, maintenance or repair.

By accepting and utilizing this easement, Grantee agrees that following any installation, excavation, maintenance, repair, or other work by Grantee within the Easement Premises, the affected area will be restored by Grantee to as close to original condition as is reasonably practicable, at the expense of Grantee; and that Grantee shall indemnify Grantor, to the extent required by law, for any loss, cost or damage incurred by Grantor as a result of any negligent installation, excavation, maintenance, repair or other work performed by Grantee within the Easement Premises.

The easement granted herein shall not be deemed abandoned except upon Grantee's execution and recording of a formal instrument abandoning the easement.

The covenants and provisions herein set forth shall extend and inure in favor and to the benefit of, and shall be binding on the heirs, administrators, executors, successors in ownership and estate, assigns and lessees of Grantor and Grantee.

IN WITNESS WHEREOF, CITY OF GLENDALE, an Arizona municipal corporation, has caused the foregoing Utility Easement to be executed by its duly authorized representative, this ____day of _____, 2026.

_____
Patrick S. Banger
City Manager

ATTEST:

_____
Julie K. Bower, City Clerk (Seal)

APPROVED AS TO FORM:

_____
Michael D. Bailey, City Attorney

STATE OF ARIZONA)
) ss.
County of Maricopa)

This instrument was acknowledged before me this_____ day of _____, 2026 by Patrick S. Banger, City Manager for the City of Glendale, who acknowledged that he executed this instrument for the purposes contained therein.

_____
Notary Public

My commission expires: _____

EXHIBIT “A”

LEGAL DESCRIPTION OF GRANTOR’S PROPERTY AS RECORDED IN INSTRUMENT NUMBER 1996-0216985 M.C.R.

That part of Section 24, Township 4 North, Range l East of the Gila and Salt River Base and Meridian, Maricopa County, Arizona, more particularly described as follows:

Commencing at the West Quarter-Corner of said Section 24;

Thence North 89°31'48" East, along the proposed monument line of "Rose Garden Lane", a distance of 501.81 feet to the beginning of a tangent curve of 1,000.00 foot radius, concave Northwesterly;

Thence along the proposed monument line of said "Rose Garden Lane", the following courses:

Thence Northeasterly, along said curve, through a central angle of 10°38'11", a distance of 185.64 feet;

Thence North 78°53'37" East, a distance of 258.10 feet to the beginning of a tangent curve of 1,000.00 foot radius, concave Southerly;

Thence Easterly, along said curve, through a central angle of 19°40'00", a distance of 343.25 feet;

Thence South 81°26'23" East, a distance of 268.93 feet to the beginning of a tangent curve of 1,000.00 foot radius, concave Northwesterly;

Thence Northeasterly, along said curve, through a central angle of 19°22'45", a distance of 338.23 feet;

Thence South 00°32'03" East, departing said proposed monument line, a distance of 40.63 feet to a point on the proposed Southerly right-of-way line of said "Rose Garden Lane", said point being on a 1,040.00 foot radius non-tangent curve, whose center bears North 10°25'10" West, and the True Point of Beginning;

Thence along the proposed Southerly right-of-way line of said "Rose Garden Lane", the following courses:

Thence Northeasterly, along said curve, through a central angle of 07°09'57" a distance of 130.07 feet;

Thence North 72°24'53" East, a distance of 172.71 feet;

Thence South 63°39'16" East, a distance of 28.81 feet to a point on the proposed Southwesterly right-of-way line of "Arrowhead Loop Road" said point being on a 1,340.00 foot radius non-tangent curve, whose center bears North 69°50'56" East;

Thence, along the proposed Southwesterly right-of-way line of "Arrowhead Loop Road", the following courses:

Thence Southeasterly, along said curve, through a central angle of 29°29'31", a distance of 689.74 feet;

Thence South 06°01'58" East, a distance of 28.76 feet to a point on the proposed Northwesterly right-of-way line of "7lst Avenue";

Thence, along the proposed Northwesterly right-of-way line of said "71st Avenue", the following courses:

Thence South 38°00'18" West, a distance of 278.66 feet to the beginning of a tangent curve of 1,035.00 foot radius, concave Southeasterly;

Thence Southwesterly, along said curve, through a central angle of 00°33'13", a distance of 10.00 feet;

Thence South 81°08'11" West, departing said Northwesterly right-of-way, a distance of 21.54 feet to a point on the Northerly right-of-way of proposed "Potter Drive";

Thence, along said Northerly right-of-way, the following courses:

Thence North 54°45'47" West, a distance of 157.45 feet to the beginning of a tangent curve of 425.00 foot radius, concave Southwesterly;

Thence Northwesterly, along said curve, through a central angle of 35°46'16", a distance of 265.34 feet;

Thence South 89°27'57" West, a distance of 127.70 feet;

Thence North 00°32'03" West, departing said Northerly right-of-way, a distance of 580.57 feet to the True Point of Beginning.

April 10, 2026

LEGAL DESCRIPTION FOR
CITY OF GLENDALE
ARIZONA PUBLIC SERVICE
UTILITY EASEMENT

That part of the Southwest Quarter of Section 24, Township 4 North, Range 1 East, of the Gila and Salt River Meridian, Maricopa County, Arizona, more particularly described as follows:

Commencing at a point on the South right of way of Rose Garden Lane, as recorded in the "Map of Dedication for Arrowhead Ranch Phase V", Book 412, Page 3, Records of Maricopa County, Maricopa County, Arizona, being the Northwest corner of that certain City of Glendale tract recorded under Document No. 1996-0216985, Records of Maricopa County, Maricopa County, Arizona, said point being on a 1,040 foot radius curve to the left, whose center bears North 10°25'10" West;

Thence Northeasterly, along said curve, the South right of way of Rose Garden Lane and the North line of said City of Glendale tract, through a central angle of 07°09'57", a distance of 130.07 feet;

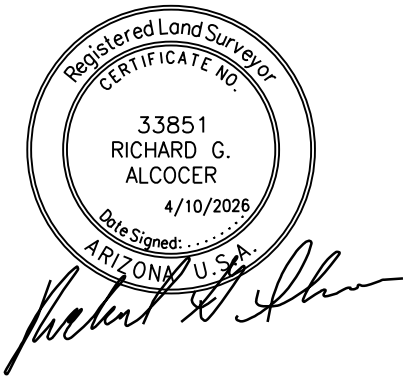
Thence North 72°24'53" West, along said right of way and said North line, a distance of 23.08 feet;

Thence South 17°35'07" East, departing said right of way and said North line, a distance of 10.00 feet to a point on the South line of an existing 10 foot utility easement as recorded in the "Map of Dedication for Arrowhead Ranch Phase V", Book 412, Page 3, Records of Maricopa County, Maricopa County, Arizona being the Point of Beginning;

Thence North 72°24'53" East, along the said utility easement, a distance of 25.91 feet;

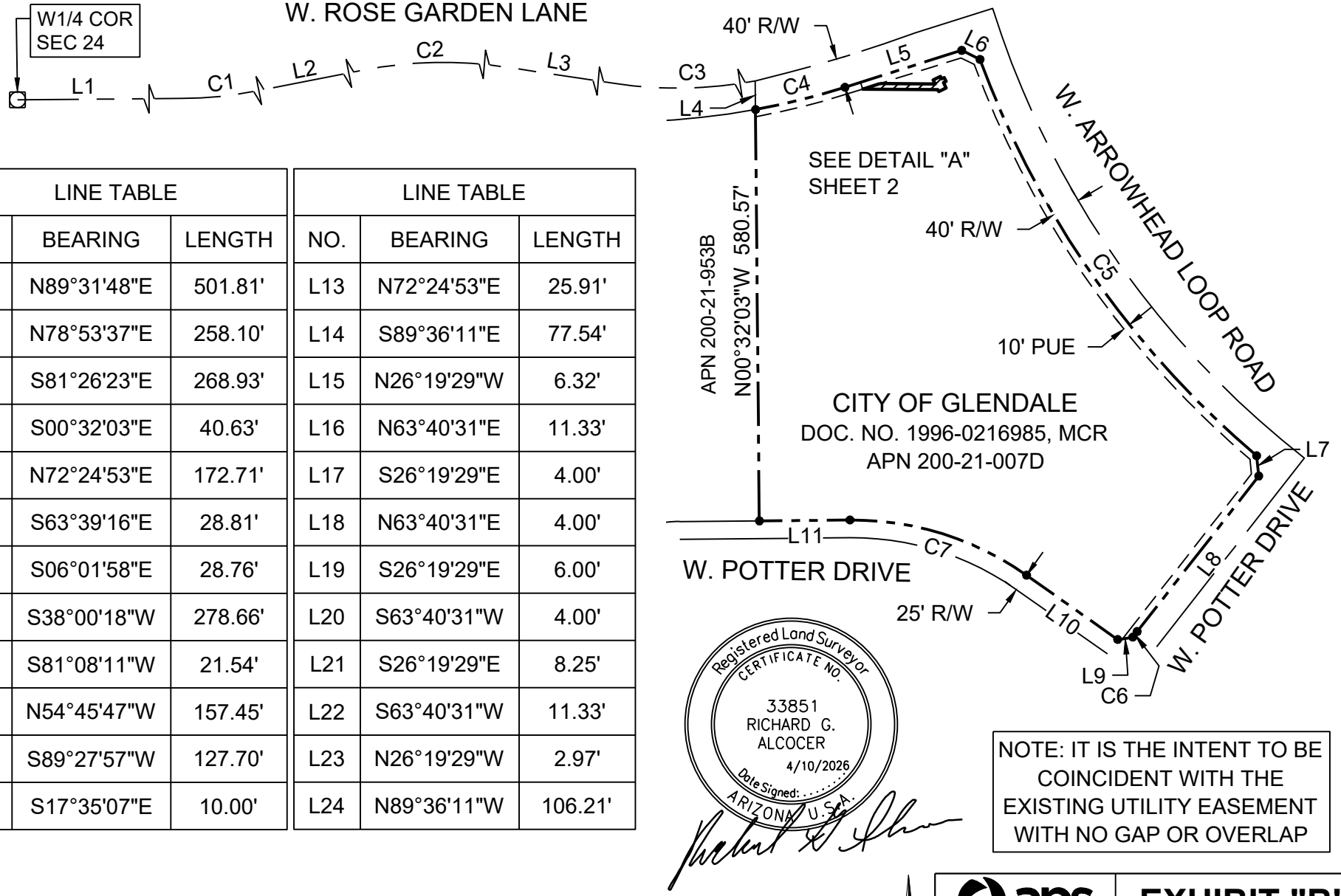
Thence South 89°36'11" East, departing said utility easement, a distance of 77.54 feet;

Thence North 26°19'29" West, a distance of 6.32 feet;
Thence North 63°40'31" East, a distance of 11.33 feet;
Thence South 26°19'29" East, a distance of 4.00 feet;
Thence North 63°40'31" East, a distance of 4.00 feet;
Thence South 26°19'29" East, a distance of 6.00 feet;
Thence South 63°40'31" West, a distance of 4.00 feet;
Thence South 26°19'29" East, a distance of 8.25 feet;
Thence South 63°40'31" West, a distance of 11.33 feet;
Thence North 26°19'29" West, a distance of 2.97 feet;



Thence North 89°36'11" West, a distance of 106.21 feet to the Point of Beginning.

Containing 966 Square Feet or 0.022 Acres, more or less.



LINE TABLE		
NO.	BEARING	LENGTH
L1	N89°31'48"E	501.81'
L2	N78°53'37"E	258.10'
L3	S81°26'23"E	268.93'
L4	S00°32'03"E	40.63'
L5	N72°24'53"E	172.71'
L6	S63°39'16"E	28.81'
L7	S06°01'58"E	28.76'
L8	S38°00'18"W	278.66'
L9	S81°08'11"W	21.54'
L10	N54°45'47"W	157.45'
L11	S89°27'57"W	127.70'
L12	S17°35'07"E	10.00'

LINE TABLE		
NO.	BEARING	LENGTH
L13	N72°24'53"E	25.91'
L14	S89°36'11"E	77.54'
L15	N26°19'29"W	6.32'
L16	N63°40'31"E	11.33'
L17	S26°19'29"E	4.00'
L18	N63°40'31"E	4.00'
L19	S26°19'29"E	6.00'
L20	S63°40'31"W	4.00'
L21	S26°19'29"E	8.25'
L22	S63°40'31"W	11.33'
L23	N26°19'29"W	2.97'
L24	N89°36'11"W	106.21'

NOTE: IT IS THE INTENT TO BE COINCIDENT WITH THE EXISTING UTILITY EASEMENT WITH NO GAP OR OVERLAP

LEGEND

	EASEMENT AREA	POB	POINT OF BEGINNING
	MONUMENT LINE		MONUMENT
	PROPERTY LINE	APN	ASSESSORS PARCEL NUMBER
	PUE LINE	MCR	MARICOPA COUNTY RECORDS
	TIE LINE	PUE	PUBLIC UTILITY EASEMENT
	PROPERTY CORNER	R/W	RIGHT OF WAY
POC	POINT OF COMMENCEMENT		

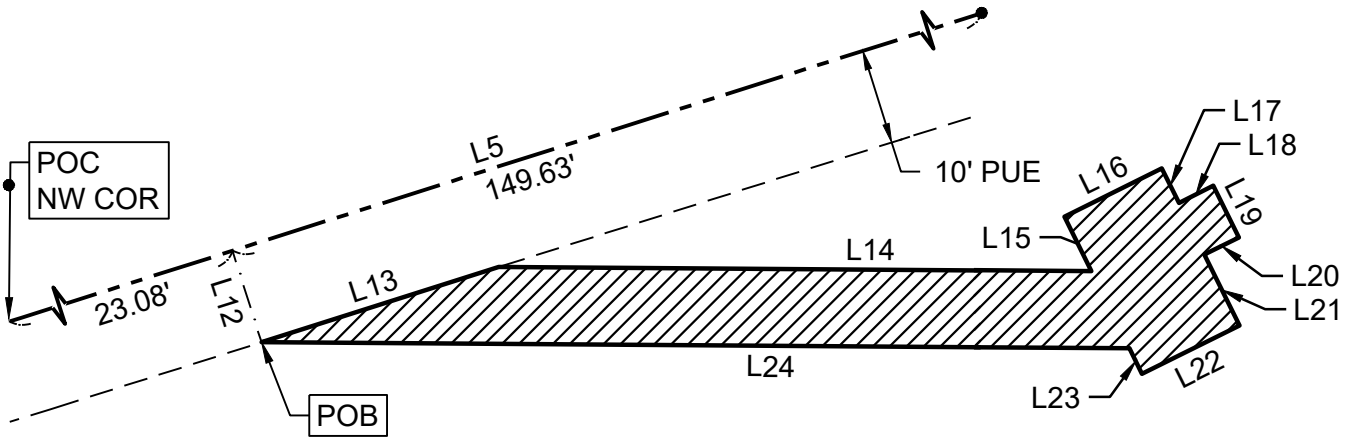
aps

EXHIBIT "B"

JOB # WA914432	DATE: 4/10/2026
SW 1/4 SEC 24 T4N R1E	
SCALE: 1" = 200'	INDEX: CCW-26-26
R/W: L. GALLEGOS	
SURVEY: E. COFFEY	
DRAWN BY: N. STEELS	SHEET 2 OF 3

LEGEND

	EASEMENT AREA	POB	POINT OF BEGINNING
	MONUMENT LINE		MONUMENT
	PROPERTY LINE	APN	ASSESSORS PARCEL NUMBER
	PUE LINE	MCR	MARICOPA COUNTY RECORDS
	TIE LINE	PUE	PUBLIC UTILITY EASEMENT
	PROPERTY CORNER	R/W	RIGHT OF WAY
POC	POINT OF COMMENCEMENT		



DETAIL "A"

CURVE TABLE

NO.	LENGTH	RADIUS	DELTA	TANGENT	CHORD	CHORD-BEARING
C1	185.64'	1000.00'	010°38'11"	93.09'	185.37'	N84°12'43"E
C2	343.25'	1000.00'	019°40'00"	173.33'	341.57'	N88°43'37"E
C3	338.23'	1000.00'	019°22'45"	170.75'	336.62'	N88°52'14"E
C4	130.07'	1040.00'	007°09'57"	65.12'	129.99'	N75°59'52"E
C5	689.74'	1340.00'	029°29'31"	352.69'	682.15'	S34°53'49"E
C6	10.00'	1035.00'	000°33'13"	5.00'	10.00'	S37°43'41"W
C7	265.34'	425.00'	035°46'16"	137.15'	261.05'	N72°38'55"W

Registered Land Surveyor
CERTIFICATE NO.
33851
RICHARD G.
ALCOCER
4/10/2026
Date Signed:
ARIZONA U.S.A.

aps	EXHIBIT "B"	
JOB # WA914432	DATE: 4/10/2026	
SW 1/4 SEC 24 T4N R1E		
SCALE: 1" = 20'	INDEX: CCW-26-26	
R/W: L. GALLEGOS		
SURVEY: E. COFFEY		
DRAWN BY: N. STEELS	SHEET 3 OF 3	

AGENDA ITEM: 18.

CITY COUNCIL REPORT

MEETING DATE: 06/09/2026
SUBMITTED FOR: Amy Lindsay, Assistant Director
DEPARTMENT: Budget and Finance

Subject

RESOLUTION NO. R26-64

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, ADOPTING THE FINAL BUDGET OF THE AMOUNTS REQUIRED FOR THE PUBLIC EXPENSE FOR THE CITY OF GLENDALE FOR THE FISCAL YEAR 2026-2027, SETTING FORTH THE REVENUE AND THE AMOUNT TO BE RAISED BY DIRECT PROPERTY TAXATION AND ADOPTING THE CITY COUNCIL'S FINANCIAL POLICIES.
Presented by: Levi Gibson, Director, Budget and Finance

Purpose and Recommended Action

This is a request for City Council to waive reading beyond the title, review the proposed Fiscal Year 2026-27 (FY26-27) final budget, conduct a public hearing on the final budget, and convene a special meeting to adopt a resolution formally approving the final operating, capital, debt service, and contingency appropriation budget.

Background

Arizona state law requires the governing board of cities, towns, and counties conduct a public hearing and then convene a special meeting to adopt a resolution approving the final annual budget. The regular voting meeting does not need to be adjourned to convene and conduct the special meeting required for the budget adoption.

Council approval of the tentative budget at the May 12, 2026, meeting set the maximum level of expenditure of $1.41 billion for FY26-27. Adjustments and reallocation of appropriation authority may be made after adoption of the tentative budget, although the total amount of appropriation cannot be increased.

The FY26-27 budget process included a five-year financial forecast of the operating funds, a review of the proposed ten-year Capital Improvement Plan, and a review of the detailed budget requests for each of the departments, which included both operating funds and the capital outlay. To inform and deliberate on current budget issues, four different Budget Workshops were held which focused on specific budget and financial strategies for FY26-27 and future fiscal years.

Analysis

The FY26-27 Final Budget request totals $1.41 billion. This is a 3.5% decrease over the prior year’s budget (FY25-26) of $1.46 billion. This includes an operating budget of $714 million, a capital improvement plan (CIP) budget of $441 million, a debt service budget of $113 million, and a contingency budget of $142 million.

Overall, the goal of the FY26-27 budget is to align the city's budget with its strategic plan, to ensure resource allocation is aligned with City Council priorities throughout the entire organization. The attached Exhibit A contains additional information regarding the budget, including the schedules required to be adopted in accordance with state statute.

Attachments

R26-64

Strategic Plan Connection:

Tier 1 Objective: Improve Asset Management

RESOLUTION NO. R26-64

A RESOLUTION OF THE COUNCIL OF THE CITY OF GLENDALE, MARICOPA COUNTY, ARIZONA, ADOPTING THE FINAL BUDGET OF THE AMOUNTS REQUIRED FOR THE PUBLIC EXPENSE FOR THE CITY OF GLENDALE FOR THE FISCAL YEAR 2026-2027, SETTING FORTH THE REVENUE AND THE AMOUNT TO BE RAISED BY DIRECT PROPERTY TAXATION AND ADOPTING THE CITY COUNCIL'S FINANCIAL POLICIES.

WHEREAS, pursuant to the provisions of the laws of the United States, the State of Arizona and the charter and ordinances of the City of Glendale, the Glendale City Council must adopt a final budget for the fiscal year beginning July 1, 2026, and ending June 30, 2027; and

WHEREAS, the tentative budget has been advertised in the City's newspaper of record; and

WHEREAS, the tentative budget was approved by the Glendale City Council on May 12, 2026, by Resolution No. R26-52; and

WHEREAS, it appears that the sums to be raised by taxation, as specified in the tentative budget, do not in the aggregate exceed that amount for primary property taxes as computed in A.R.S. § 42-17051(A).

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GLENDALE as follows:

SECTION 1. That the schedules contained in Exhibit A to this resolution are adopted for the purpose as set forth in the final budget for the City of Glendale for the fiscal year 2026-2027.

SECTION 2. That the Council will set the property tax levy on June 23, 2026.

SECTION 3. That upon the recommendation by the City Manager and with the approval of the City Council, expenditures may be made from the appropriation for contingencies.

SECTION 4. That money from any fund may be used for any and all of these appropriations, except monies specifically restricted by federal and state law, or the Glendale City Charter and ordinances.

SECTION 5. That all sums contained in the final budget estimated expenditures are considered as specific appropriation and authority for the expenditures, as provided in the final budget, the laws of the United States Government, the State of Arizona, and the charter and ordinances of the City of Glendale.

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of Glendale, Maricopa County, Arizona, this 9th day of June, 2026.

Mayor Jerry P. Weiers

ATTEST:

Julie K. Bower, City Clerk (SEAL)

APPROVED AS TO FORM:

Michael D. Bailey, City Attorney

REVIEWED BY:

Patrick S. Banger, City Manager

Exhibit A

Final Budget

Budget Document

Section 1 – Financial Policies

This section includes the financial policies that are key to financial stability and long-term planning. The financial policies will be included in the FY26-27 Annual Budget book and cover five major areas:

1. Fiscal Planning and Budgeting
2. Cash and Budget Appropriation Transfers
3. Expenditure Control
4. Capital Asset and Debt Management
5. Fund Reserves and Structure

Section 2 – Schedule One

This section includes Schedule One, a summary of the FY26-27 budgeted revenues and expenditures by fund. Schedule One is included in every annual budget document and provides a quick fund level summary of expected inflows (such as revenues) and outflows (such as expenditures) for each fund and, at a broader level, fund grouping (such as General Fund Group, Debt Service Fund Group, Internal Service Fund Group, etc.). Schedule One shows a total budget of $1.41 billion for FY26-27 with an operating budget of $714 million, a capital improvement budget of $441 million, a debt service budget of $113 million, and a contingency appropriation of $142 million. Schedule One also shows a total revenue budget of $1 billion and a total transfers budget of $224 million.

Section 3 – State of Arizona's Auditor General Budget Schedules

This section includes the State of Arizona's Office of the Auditor General's (AG) budget schedules. These schedules are labeled A through G and are identified in the following bullet points:

- Schedule A - Summary Schedule of Estimated Revenues and Expenditures/Expenses
- Schedule B - Tax Levy and Tax Rate Information
- Schedule C - Revenues Other Than Property Taxes
- Schedule D - Other Financing Sources/(Uses) and Interfund Transfers
- Schedule E - Expenditures/Expenses by Fund
- Schedule F - Expenditures/Expenses by Department
- Schedule G - Full-Time Employees and Personnel Compensation

Section 4 – FY 2027-2036 Capital Improvement Plan

This section includes the City's Ten-Year Capital Improvement Plan. The reports included are identified by the following bullet points:

- CIP Summary by Project Type
- CIP Summary by Funding Source
- CIP Project List by Project Type
- CIP Project List by Funding Source and Project
- CIP Project Detail

Section 1

Financial Policies

FINANCIAL POLICIES

A key component of the FY26-27 budget is the adoption of the Council's financial policies. This budget document includes the Council's amended financial policies to be considered for approval as part of the in the FY26-27 budget adoption process.

Council's financial policies serve as the foundation for establishing a strong, sustainable financial plan. The policies provide broad policy guidance related to ***Fiscal Planning and Budgeting***, ***Cash and Budget Appropriation Transfers, Expenditure Control***, ***Capital Asset and Debt Management***, and ***Fund Reserves and Structure***.

These five key financial policy areas are discussed on the following pages. For the purpose of these policies, a department is defined as a separate departmental unit presented in the City's most recent organizational chart. A fund is defined as a balanced set of accounts which appears as a column for reporting purposes in either the "Basic Financial Statements" or the "Combining Financial Statements" section of the City's Annual Comprehensive Financial Report (ACFR).

Fiscal Planning and Budgeting

Fiscal planning is the process of identifying resources and allocating them among numerous and complex competing purposes. The primary vehicle for this planning is the preparation, monitoring and analysis of the budget. It is essential to incorporate a long-term perspective and to monitor the performance of the programs that are competing to receive funding.

The City Manager will submit to the Council a proposed annual budget, based on Council's established goals, and will execute the budget as finally adopted, pursuant to Title 42, Chapter 17, Article 3, Section 17105 of the Arizona Revised Statutes, as amended.

1. Revenue and expenditure forecasts will be prepared annually and will include a Five-Year Forecast for each major operating fund (General Fund, Enterprise Funds, and certain Special Revenue Funds). These Five-Year Forecasts will be prepared at the beginning of the operating budget process and 1) provide a long-term view of current year budget decisions affecting the City and 2) provide an estimate of the fund balance and sensitivity to revenue and expenditures changes over the forecast period.

    a. The budget will be balanced, by fund, when all projected ongoing revenue sources exceed all ongoing expenses proposed for the current fiscal year and for the upcoming fiscal year. Use of the unassigned fund balance will occur only as authorized by Council and to address one-time costs, not ongoing costs or planned utilization of fund balance.

b. Revenues will not be dedicated for specific purposes unless approved by Council or required by law. All non-restricted revenues will be deposited in the General Fund and appropriated through the annual budget process.

2. To ensure ongoing General Fund stability, the primary property tax levy will be evaluated each year to determine where it should be set.

3. Any proposed new service or program initiative will be developed to reflect current Council policy directives and shall be considered in the context of balancing ongoing anticipated revenues against ongoing anticipated expenses. Proposals will follow all related Council Financial Policies.

4. To ensure compliance with existing policy, all grant programs and any programs supplemented by outside funding will include a sunset provision consistent with the projected end of funding. Personnel paid with these funds will be considered temporary with no certainty of continued employment beyond the life of the funding unless otherwise approved by Council. Equipment and technology purchases with these kinds of funds are subject to the policies for the replacement funds.

5. The City Manager's recommended budget presented to Council will contain, at a minimum, the following elements:

a. Revenue projections by major category, by fund;
b. Expenditure projections by program levels and major expenditure category, by fund, including support provided to or received from other funds;
c. Debt service principal and interest amounts;
d. Proposed inter-fund transfers;
e. Projected fund balance by fund;
f. Proposed personnel staffing levels;
g. Detailed schedule of capital projects;
h. Any additional information, data, or analysis requested by Council.

6. The operating budget will be based on the principle that current ongoing operating expenditures, including debt service and support for other funds, will be funded with current ongoing revenues. The enterprise funds (water/sewer, solid waste and landfill) and the transportation sales tax fund will pay the indirect cost charges for services provided by other funds. Additional funds may be added upon Council approval.

7. The budget will not use one-time (non-recurring) sources to fund continuing (recurring) expenditures.

8. Addition of personnel will be requested only to meet existing program initiatives and policy directives after service needs have been thoroughly examined and only if increased net ongoing revenue is substantiated.

9. The Budget and Finance Department and Human Resources Department will work together to manage position control. The number of full-time and regular part-time employees on the payroll will not exceed the total number of full-time equivalent positions that Council authorizes and adopts with the annual budget.

10. Benefits and compensation will be administered in accordance with Council policy direction.

a. Total compensation will be evaluated periodically for competitiveness.

b. A cost containment strategy means total costs for health insurance premiums will be shared between the employer, employees and retirees. Total premiums will be evaluated on an annual basis to ensure they are reasonable, competitive and expected to address anticipated claims plus the maintenance of an adequate reserve for the Employee Benefits Fund. Funding will be based on an annual actuarial report and its 75% confidence funding level recommendation.

c. A policy will be developed regarding the continuation of retiree health insurance after the completion of a comprehensive evaluation of the impact of GASB 67 and the presentation of results to Council.

11. Ideas for improving the efficiency and effectiveness of the city's programs and the productivity of its employees will be considered during the budget process.

12. Carryover of unspent appropriation from one fiscal year to the next is not automatic. The Budget and Finance Department staff will evaluate carryover requests and make recommendations to the City Manager. Recommended requests will be included in the City Manager’s budget presented to Council.

13. Salary savings will be retained to the greatest extent possible to build fund balance. Salary savings may be used for expenses upon the City Manager or their designee’s, approval if within the same fund/department. Salary savings may be used for expenses between funds/departments upon Council approval within the last three months of the fiscal year.

14. Total fund appropriation changes must be approved by the Council. These changes must also comply with the city's Alternative Expenditure Limitation in accordance with Article IX, Section 20, Constitution of Arizona and A.R.S. § 41-563 where final budget adoption sets the maximum allowable appropriation for the upcoming fiscal year.

15. The replacement of General Fund capital equipment and related support for technology, vehicles and telephonic equipment [except cell phones] will be

accomplished through the use of a “rental rate structure” that is revised annually as part of the annual budget process.

a. Any equipment purchased with grant funding will be considered for ongoing replacement and ongoing replacement premium funding only if specifically authorized by the City Manager and noted in the budget submittal.

b. The ongoing replacement costs for new technology and new vehicle purchases will be incorporated into the upcoming fiscal year’s rental rate structure regardless of whether they are initially purchased through a lease or pay-as-you-go funding.

c. Replacements will be based on equipment lifecycle analyses by the Public Works Department for City vehicles, or the Budget and Finance Department for technology and telephonic systems.

16. The City Council supports economic development objectives that support the creation and retention of quality jobs (25% greater than the median average wage in Maricopa County), add revenue, and enhance the quality of life in Glendale. City Council will consider incentives when the circumstances of the economic development opportunity warrant them necessary and appropriate for the opportunity and in the best interest of the city.

Cash and Budget Appropriation Transfers

1. Purpose & Restrictions

The following policy is established to implement an effective and efficient process by which the adopted City budget may be amended.

Throughout the course of the fiscal year, amendments to the budget are necessary to address new issues, increased prices, changes in scope of existing projects, and unforeseen issues affecting City operations. This policy applies to all cash and budget appropriation transfers initiated by the Mayor and City Council, the City Manager's Office, and/or departments. The City's Budget and Finance Department will process budget amendments in the financial management system, following appropriate authorization by the Mayor and City Council, the City Manager, and a Department Director.

For non-departmental operations, it may be necessary to transfer certain unanticipated amounts during the course of a fiscal year for unforeseen expenditures. These contingency appropriation transfers are not specific to any particular department and are established each fiscal year to cover unforeseen operation expenses, revenue shortages, or capital project acceleration as approved by Council. These funds can only be directed by Council during the fiscal year. Similar to

contingency, the Council approves appropriations for Miscellaneous Grants which are not specific to any particular department and are established to cover unanticipated grants received during the fiscal year. The policy covering these types of transfers is covered in the Contingency & Miscellaneous Grant Appropriation Transfers section below.

Article VI, Section 11 of the City Charter establishes the legal restriction for budget appropriation transfers and reads as follows:

> *The city manager may at any time transfer any unencumbered appropriation balance or portion thereof between general classifications of expenditures within an office, department or agency. At the request of the city manager and within the last three months of the fiscal year, the council may by ordinance transfer any unencumbered appropriation balance or portion thereof from one office, department or agency to another.*

2. Policy

Based on the purpose and restrictions surrounding cash and budget transfers, the following policy sets forth the restrictions surrounding cash and budgetary appropriation transfers.

a. Cash Transfers · Cash transfers between funds can only be authorized by Council in the last three months of the fiscal year.

b. Cash & Appropriation Transfers Between Funds · Cash and associated budget appropriation transfers between funds can only be authorized by Council in the last three months of the fiscal year.

c. Appropriation Transfers

   i. Between Funds· Budget appropriation transfers between funds can only be authorized by Council approval in the last three months of the fiscal year.

   ii. Between Departments· Budget appropriation transfers between departments can only be authorized by Council approval in the last three months of the fiscal year.

   iii. Within the Same Fund, Within the Same Department· Budget appropriation transfers within the same fund and within the same department can be authorized by City Manager approval throughout the fiscal year.

iv. Between Capital Improvement Projects

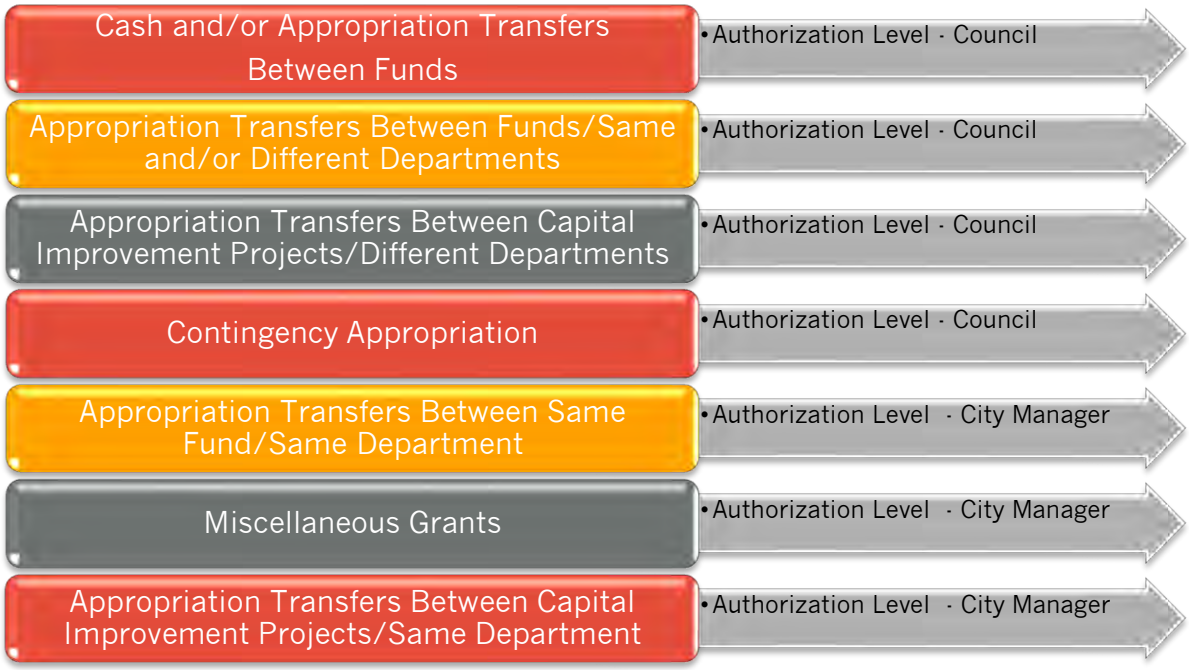
(1) Between Departments - Capital improvement project budget appropriation transfers for projects managed between departments can be only authorized by Council approval in the last three months of the fiscal year.

(2) Within Departments - Capital improvement project budget appropriation transfers within the same department, and the same fund, can be authorized by City Manager approval throughout the fiscal year.

d. Restricted Fund Transfers - Cash and/or appropriation transfers into, and out of, restricted funds can only be authorized by Council approval. Only transfers within the intent of the restricted funds will be approved by Council. For restricted fund transfers, the Council shall be provided with
   i. justification that such transfers are consistent with restricted fund purposes,
   ii. assurance that the transfer has been legally reviewed by the City Attorney, and
   iii. assurance that the transfer meets the restrictions set out in this transfer policy.

e. Contingency & Miscellaneous Grant Appropriation Transfers- These types of transfers are not specific to any particular department:
   i. Contingency- Contingency budget appropriation transfers can be authorized by Council throughout the fiscal year.
   ii. Miscellaneous Grants- Miscellaneous Grant appropriation transfers can be authorized by the City Manager throughout the fiscal year.

f. Approval of Expenditures in Excess of Budget Appropriations - There may be emergency situations where a transfer is required before it is possible to obtain formal Council approval. In such cases, the Budget and Finance Department will advise the City Manager of the emergency condition and request approval. Upon approval, the Budget and Finance Department will seek Council ratification at the first possible Council meeting.



EXPENDITURE CONTROL

Management will ensure compliance with the City Council adopted budget.

1. Expenditures will be controlled by an annual appropriated budget. Council will establish appropriations through the budget process. Council may transfer these appropriations as necessary through the budget amendment process as previously described.

2. The purchasing system will provide commodities and services in a timely manner to avoid interruptions in the delivery of services. All purchases will be made in accordance with the procurement code, purchasing policies, guidelines and procedures and applicable state and federal laws. The city may join various cooperative purchasing agreements to obtain supplies, equipment and services at the best value.

3. A system of internal controls and procedures using best practices will be maintained for the procurement and payment processes.

4. The State of Arizona sets a limit on the expenditures of local jurisdictions. Compliance with these expenditure limitations is required. The city will submit an audited expenditure limitation report as defined by the Uniform Expenditure Reporting System (A.R.S. Section 41-1279.07) along with audited financial statements to the State Auditor General within the required timeframe.

CAPITAL ASSET AND DEBT MANAGEMENT

Long term debt is used to finance capital projects with long useful lives. Financing capital projects with debt provides for an “intergenerational equity” because the actual users of the capital asset pay for its cost over time, rather than one group of users paying in advance for the costs of the asset.

The city will not give or loan its credit in aid of, nor make any donation, grant, or payment of any public funds, by subsidy or otherwise, to any individual, association, or corporation, except where there is a clearly identified public purpose and the city either receives direct consideration substantially equal to its expenditure or provides direct assistance to those in need. Long-term debt will not be used to fund current operations or smaller projects that can be financed from current revenues or resources.

1. A 10-year Capital Improvement Plan (CIP) will be updated annually as part of the budget process. It will include projected life cycle costing. Only the first year of the plan will be appropriated. The remainder will be projections to be addressed in subsequent years.

a. Life cycle costing is a method of calculating the total cost of a physical asset throughout its life. It is concerned with all costs of ownership and takes into account all of the costs incurred by an asset from its acquisition to its disposal, including design, installation, operating, and maintenance costs.

2. The 10-year CIP will address capital needs in the following order:

a. to improve existing assets;
b. to replace existing assets;
c. to construct new assets.

3. All projects will be evaluated annually by a multi-departmental team regarding

a. accuracy of the projected costs;
b. consistency with the General Plan and Council policy goals;
c. long-range master plans;
d. ability to finance initial capital costs;
e. ability to finance life cycle costs;
f. ability to cover the associated additional ongoing operating costs.

4. All projects funded with general obligation bonds will be undertaken only with voter approval as required through a bond election.

a. General Obligation debt is supported by secondary property tax revenues. The secondary property tax revenues assessed are based upon the ability to finance the City's debt service obligations and the rate is dependent upon the revenue requirements and the assessed valuation of taxable property. At a minimum, the general obligation debt service fund balance will be at least 10% of the next fiscal year's property tax supported debt service.

5. Non-voter approved debt supported by General Fund revenues such as Municipal Property Corporation (MPC) bonds, excise tax bonds, and lease obligations will be used only when a dedicated ongoing revenue source is identified to pay the associated debt service obligations. This type of debt service will not exceed 10% of the 5-year average of the General Fund's operating revenue available to support the debt service obligations.

a. For FY26-27, debt service is 15.6% of the General Fund operating revenue as defined above.

6. For non-voter approved debt, the following considerations will be made prior to the pledging of projected revenues for the ongoing payment of associated ongoing debt service obligations:

a. The project requires ongoing revenue not available from other sources.
b. Matching monies are available that may be lost if not applied for in a timely manner.
c. Catastrophic conditions.

7. Short-term borrowing or lease/purchase contracts should be considered for financing major operating capital equipment only when:

a. The repayment term does not exceed the expected useful life of the equipment to be purchased;
b. An ongoing revenue source is identified to pay the annual debt service; and
c. The Budget and Finance Director, along with the city's financial advisors, determine that this is in the city's best financial interest.

8. These policies are in addition to the policies incorporated in the Debt Management Plan.

FUND RESERVES AND STRUCTURE

Fund balance is an important indicator of the City's financial position. Adequate fund balances are maintained to allow the City to continue to providing services to the community in case of economic downturns and/or unexpected emergencies or requirements. To ensure the continuance of sound financial management of public resources, committed, assigned, or unassigned General Fund, fund balance will be maintained to provide resources to address emergencies, sudden loss of revenue, or unexpected downturns in the economy. Use of fund balances will be limited to address unanticipated, non-recurring needs and planned future one-time or non-recurring obligations. Unassigned balances may, however, be used to allow time to restructure operations and must be approved by the City Council.

1. The minimum fund balance in the General Fund, which is defined as the unassigned amount, shall total 25% of the total budgeted ongoing expenditures for the upcoming fiscal year. Any usage of the unassigned fund balance category must be approved by a majority of the City Council. The unassigned fund balance should only be used in the event of unexpected revenue shortfalls, unforeseen circumstances, and emergencies. Any usage of this reserve should be replenished within the subsequent fiscal year if possible. The replenishment period may be extended, based on circumstances, for as long as five years.

2. For the Water and Sewer Enterprise Fund;
a. The target for fund balance will be 50% of operating expenses.
b. The Senior Lien Debt Service Coverage Ratio target will be 1.85.
c. The target for Days Cash on Hand will be 250 days.

3. The minimum fund balance in the Solid Waste Enterprise Fund will be maintained at 10% of operating revenues.

4. The minimum fund balance in the Landfill Enterprise Fund will be maintained at 15% of operating revenues.

5. For the other major governmental operating funds, the minimum unassigned fund balance shall be as follows:

    a. PSST 5% of operating revenue
    b. HURF 15% of operating revenue
    c. Others: 10% of operating revenue

6. If a situation arises where fund balance at the end of the current fiscal year is less than the Council approved fund balance level, the deficiency should be replenished in the coming fiscal years, not to exceed a total of five consecutive years.

7. The City Manager may establish additional assigned fund balance reserves for certain anticipated obligations or other purposes.

8. Any balance in excess of the fund balance reserves may be used to support one-time expenditures. Council approval is required to use these funds to supplement "pay as you go" capital outlay, one-time operating expenditures, or to prepay existing debt.

9. The fund balance for the various Trust Funds will be based on annual actuarial reports and the target funding level must be at the 75% confidence funding level.

10. Separate fund balance operating reserves may be required by bond issuance documents for those funds with outstanding bonded debt. These requirements will not be viewed as additional fund balance needs unless they are greater than those established by these goals.

Section 2

Schedule 1
Fund Balance Analysis

City of Glendale
Schedule 1 - Fund Balance Analysis

	Beginning Fund Balance	Projected Revenues	Transfer In	Transfer Out	Operations	Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Balance
General Funds										
1000-General Fund	250,908,249	363,021,738	48,728,895	(83,142,506)	(341,778,633)	-	-	(5,000,000)	(346,778,633)	232,737,743
1020-Vehicle Replacement	8,515,017	750,000	5,082,136	-	(13,266,711)	-	-		(13,266,711)	1,080,442
Sub-Total General Fund	**259,423,266**	**363,771,738**	**53,811,031**	**(83,142,506)**	**(355,045,344)**	**-**	**-**	**(5,000,000)**	**(360,045,344)**	**233,818,185**
Special Revenue Funds										
2010-Home Grant	-	6,001,534	-	-	(6,001,534)	-	-		(6,001,534)	-
2020-Neighborhood Stabilization	455,866	127,354	-	-	(583,220)	-	-		(583,220)	-
2030-Neighborhd Stabilization Pgm3	-	227,300	-	-	(227,300)	-	-		(227,300)	-
2040-C.D.B.G.	-	6,173,633	-	-	(6,173,633)	-	-		(6,173,633)	-
2041-CDBG-CV1	-	80,000	-	-	(80,000)	-	-		(80,000)	-
2044-CDBG-CV3	-	125,000	-	-	(125,000)	-	-		(125,000)	-
2050-Highway User Revenue Fund	35,369,209	21,391,459	-	(4,914,260)	(14,849,279)	(3,515,780)	-	(1,500,000)	(19,865,059)	31,981,349
2060-Transportation Grants	2,039,853	18,206,605	-	-	(9,114,571)	(11,131,887)	-	-	(20,246,458)	-
2070-Transportation Sales Tax	107,485,522	48,911,874	-	(41,360,539)	(19,697,560)	(16,818,111)	-	(300,000)	(36,815,671)	78,221,185
2071-Streets In-Lieu	7,237,759	-	-	-	-	-	-	-	-	7,237,759
2080-Police Special Revenue	8,356,807	29,460,738	-	(32,460,738)	-	-	-		-	5,356,807
2090-Fire Special Revenue	3,379,683	14,768,157	-	(16,268,157)	-	-	-		-	1,879,683
2100-Utility Bill Donation	89,538	150,000	-	-	(150,000)	-	-		(150,000)	89,538
2110-Arts Commission	4,420,454	835,752	-	-	(643,830)	(979,851)	-		(1,623,681)	3,632,525
2120-Court Security Bonds	(174,500)	327,500	-	-	(126,103)	-	-		(126,103)	26,898
2130-Airport Special Revenue	-	1,119,704	182,415	-	(1,302,120)	-	-		(1,302,120)	-
2140-CAP Grant	-	1,508,827	70,215	-	(1,579,042)	-	-		(1,579,042)	-
2145-Other Community Revite Grants	6,000,000	-	-	-	(6,000,000)	-	-	-	(6,000,000)	-
2150-Emergency Shelter Grant	-	482,992	-	-	(482,992)	-	-		(482,992)	-
2160-Other Grants	55,792	68,213,951	-	-	(10,826,368)	(21,723,596)	-	(35,719,779)	(68,269,743)	-
2161-American Recovery Plan Act	1,032,695	-	-	-	(1,032,695)	-	-		(1,032,695)	-
2162-Opioid Settlement Fund	2,707,155	-	-	-	(2,550,000)	-	-	(157,155)	(2,707,155)	-
2170-Rico Funds	705,504	512,000	-	-	(600,000)	-	-		(600,000)	617,504
2180-Park and Rec Designated	276,141	12,700	-	-	(64,190)	-	-		(64,190)	224,650
2190-Airport Capital Grant	14,097	9,655,587	-	-	-	(9,669,684)	-		(9,669,684)	-
2200-Training Facility Revenue	8,479,906	3,676,457	3,901,990	-	(4,717,893)	(4,191,188)	-		(8,909,081)	7,149,273
Sub-Total Special Revenue Fund	**187,931,480**	**231,969,125**	**4,154,620**	**(95,003,694)**	**(86,927,330)**	**(68,030,096)**	**-**	**(37,676,934)**	**(192,634,361)**	**136,417,170**
Debt Service Funds										
3010-General Obligation Debt Srv	569,822	26,230,690	-	-	-	-	(21,065,565)		(21,065,565)	5,734,946
3030-MPC Debt Service	18,761,404	9,857,073	-	(9,857,073)	-	-	(3,483,569)		(3,483,569)	15,277,835
3040-Transportation Debt Service	1,986,659	-	482,206	-	-	-	(482,206)		(482,206)	1,986,659
3050-Excise Tax Debt Service	7,249,985	-	40,965,573	-	-	-	(31,108,500)		(31,108,500)	17,107,058
3060-POB Debt Service	402,160	-	20,556,073	-	-	-	(20,556,073)		(20,556,073)	402,160
Sub-Total Debt Service Funds	**28,970,030**	**36,087,763**	**62,003,852**	**(9,857,073)**	**-**	**-**	**(76,695,913)**	**-**	**(76,695,913)**	**40,508,659**

City of Glendale
Schedule 1 - Fund Balance Analysis

	Beginning Fund Balance	Projected Revenues	Transfer In	Transfer Out	Operations	Capital Outlay	Debt Service	Contingency	Total Appropriation	Ending Fund Balance
Permanent Funds										
8010-Cemetery	7,423,492	300,000	-	-	-	-	-	(7,723,492)	(7,723,492)	-
Sub-Total Permanent Funds	**7,423,492**	**300,000**	**-**	**-**	**-**	**-**	**-**	**(7,723,492)**	**(7,723,492)**	**-**
Capital Project Funds										
1080-General Government Capital Prj	48,856,605	-	15,270,476	(647,307)	-	(58,478,631)	-	(300,000)	(58,778,631)	4,701,143
1070 - Camelback Ranch	-	963,652	4,522,307	-	-	(4,523,307)	-	(962,652)	(5,485,959)	-
4020-Hurf Capital Projects	-	-	4,914,260	-	-	(4,914,260)	-	-	(4,914,260)	-
4030-Transportation Capital Proj	-	-	40,878,333	-	-	(40,878,333)	-	-	(40,878,333)	-
4010+G.O. Bonds - Streets Constr.	6,001,468	4,126,492	-	-	-	(10,127,960)	-	-	(10,127,960)	-
4040+G.O. Bonds - Public Safety Constr.	25,419,823	6,044,211	-	-	-	(31,464,034)	-	-	(31,464,034)	-
4050-G.O. Bonds - Parks Construction	1,660,741	-	-	-	-	(1,660,741)	-	-	(1,660,741)	-
4060+G.O. Bonds - Government Facilities	1,763,154	1,410,954	-	-	-	(3,174,108)	-	-	(3,174,108)	-
4070-G.O. Bonds - Economic Development	2,943,150	-	-	-	-	-	-	(2,943,150)	(2,943,150)	-
480+G.O. Bonds - Cultural Facility	3,967,250	-	-	-	-	(3,967,250)	-	-	(3,967,250)	-
4090+G.O. Bonds - Open Space/Trail Constr.	20,709,070	9,796,862	-	-	-	(30,505,932)	-	-	(30,505,932)	-
4100+G.O. Bonds - Library Construction	4,860,439	-	-	-	-	(4,860,439)	-	-	(4,860,439)	-
4110+G.O. Bonds - Flood Control	7,391,274	5,005,701	-	-	-	(12,396,975)	-	-	(12,396,975)	-
4165+Development Impact Fees - Public Safety	28,635,500	539,202	-	-	-	(37,500)	-	(29,137,201)	(29,174,701)	-
4283+Development Impact Fees - Libraries	553,216	10,309	-	-	-	(156,223)	-	(407,302)	(563,525)	-
4325+Development Impact Fees - Parks & Rec	4,117,372	80,406	-	-	-	(173,517)	-	(4,024,261)	(4,197,778)	-
4405+Development Impact Fees - Streets	53,125,258	1,637,333	-	-	-	(5,619,687)	-	(49,142,905)	(54,762,591)	-
4510-Gov Facility Excise Tax 24 Bond	14,210,558	-	-	-	-	(14,210,558)	-	-	(14,210,558)	-
4520 - Gov Facility-Excise Tax 25Bond	27,064,705	-	-	-	-	(27,064,705)	-	-	(27,064,705)	-
4610-ARPA Capital Projects	1,756,829	-	-	-	-	(1,756,829)	-	-	(1,756,829)	-
Sub-Total Capital Fund	**253,036,411**	**29,615,121**	**65,585,376**	**(647,307)**	**-**	**(255,970,989)**	**-**	**(86,917,470)**	**(342,888,459)**	**4,701,143**
Enterprise Funds										
6020+ Water and Sewer	86,107,057	198,766,930	35,976,697	(35,093,000)	(90,605,130)	(101,564,894)	(35,093,000)	(2,000,000)	(229,263,024)	56,494,661
6110+ Landfill	18,236,237	16,781,254	1,219,496	-	(12,141,490)	(6,888,733)	(712,750)	(500,000)	(20,242,973)	15,994,014
6120-Solid Waste	11,497,387	30,493,596	206,250	-	(21,419,021)	(8,713,524)	-	(200,000)	(30,332,546)	11,864,687
6130-Housing Public Activities	-	21,474,846	786,258	-	(22,261,104)	-	-		(22,261,104)	-
Sub-Total Enterprise Funds	**115,840,681**	**267,516,626**	**38,188,701**	**(35,093,000)**	**(146,426,746)**	**(117,167,151)**	**(35,805,750)**	**(2,700,000)**	**(302,099,647)**	**84,353,361**
Internal Service Funds										
7010-Risk Management Self Insurance	22,403,044	-	-	-	(14,555,915)	-	-	(1,000,000)	(15,555,915)	6,847,129
7020-Workers Comp Self Insurance	35,566,722	26,000	-	-	(13,018,779)	-	-	(1,000,000)	(14,018,779)	21,573,942
7030-Benefits Trust	34,851,434	35,009,007	-	-	(46,367,652)	-	-	-	(46,367,652)	23,492,789
7040-Fleet Services	2,615,112	16,992,593	-	-	(16,992,593)	-	-	-	(16,992,593)	2,615,112
7050-Technology	10,714,701	25,042,119	-	-	(24,436,474)	-	-	-	(24,436,474)	11,320,346
7060-Technology Projects	10,541,372	-	-	-	(10,541,372)	-	-	-	(10,541,372)	-
Sub-Total Internal Service Funds	**116,692,386**	**77,069,719**	**-**	**-**	**(125,912,785)**	**-**	**-**	**(2,000,000)**	**(127,912,785)**	**65,849,320**
TOTAL	**969,317,746**	**1,006,330,091**	**223,743,580**	**(223,743,580)**	**(714,312,205)**	**(441,168,237)**	**(112,501,663)**	**(142,017,896)**	**(1,410,000,000)**	**565,647,837**

Section 3

Auditor General Schedules (A thru G)

City of Glendale
Summary Schedule of estimated revenues and expenditures/expenses
Fiscal Year 2027

Fiscal Year		Sch		Funds							
				General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Permanent Funds	Enterprise Funds	Internal Service Funds	Total all funds
2026	Adopted/adjusted budgeted expenditures/expenses*	E	1	355,019,420	187,593,460	115,198,815	381,358,140	7,126,053	288,914,246	124,789,867	1,460,000,000
2026	Actual expenditures/expenses**	E	2	330,691,296	150,727,675	115,020,671	247,522,101	0	243,495,768	98,113,494	1,185,571,004
2027	Beginning fund balance/(deficit) or net position/(deficit) at July 1***		3	259,423,266	187,783,556	28,970,030	253,036,411	7,423,492	115,840,681	116,840,310	969,317,746
2027	Primary property tax levy	B	4	7,528,526	0	0	0	0	0	0	7,528,526
2027	Secondary property tax levy	B	5	0	0	26,230,690	0	0	0	0	26,230,690
2027	Estimated revenues other than property taxes	C	6	356,243,212	231,969,125	9,857,073	3,230,901	300,000	217,516,626	77,069,719	896,186,656
2027	Other financing sources	D	7	0	0	0	26,384,220	0	50,000,000	0	76,384,220
2027	Other financing (uses)	D	8	0	0	0	0	0	0	0	0
2027	Interfund transfers in	D	9	53,811,031	4,154,620	62,003,852	65,585,376	0	38,188,701	0	223,743,580
2027	Interfund Transfers (out)	D	10	83,142,506	95,003,694	9,857,073	647,307	0	35,093,000	0	223,743,580
2027	Line 11: Reduction for fund balance reserved for future budget year expenditures			0	0	0	0	0	0	0	0
	Maintained for future debt retirement			0	0	0	0	0	0	0	0
	Maintained for future capital projects		11	18,545,476	0	0	0	0	0	0	18,545,476
	Maintained for future financial stability			0	0	0	0	0	0	0	0
	Maintained for future retirement contributions			20,000,000	0	0	0	0	0	0	20,000,000
				0	0	0	0	0	0	0	0
2027	Total financial resources available		12	555,318,053	328,903,606	117,204,572	347,589,602	7,723,492	386,453,009	193,910,028	1,937,102,361
2027	Budgeted expenditures/expenses	E	13	360,045,344	192,634,361	76,695,913	342,888,459	7,723,492	302,099,647	127,912,785	1,410,000,000

	Expenditure limitation comparison	2026	2027
1	Budgeted expenditures/expenses	$ 1,460,000,000	$ 1,410,000,000
2	Add/subtract: estimated net reconciling items	0	0
3	Budgeted expenditures/expenses adjusted for reconciling items	1,460,000,000	1,410,000,000
4	Less: estimated exclusions	696,172,998	676,891,646
5	Amount subject to the expenditure limitation	$ 763,827,002	$ 733,108,354
6	EEC expenditure limitation or voter-approved alternative expenditure limitation	$ 792,660,668	$ 831,209,470

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes expenditure/expense adjustments approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent beginning fund balance/(deficit) or net position/(deficit) amounts except for nonspendable amounts (e.g., prepaids and inventories) or amounts legally or contractually required to be maintained intact (e.g., principal of a permanent fund). See the Instructions tab, cell C17 for more information about the amounts that should and should not be included on this line.

City of Glendale
Tax levy and tax rate information
Fiscal Year 2027

		2026	2027
1.	Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 8,543,249	$ 8,867,200
2.	Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$	$
3.	Property tax levy amounts		
A.	Primary property taxes	$ 7,275,997	$ 7,528,526
	Property tax judgment		
B.	Secondary property taxes	25,351,530	26,230,690
	Property tax judgment		
C.	Total property tax levy amounts	$ 32,627,527	$ 33,759,216
4.	Property taxes collected*		
A.	Primary property taxes		
	(1) Current year's levy	$ 6,653,681	
	(2) Prior years' levies	350,194	
	(3) Total primary property taxes	$ 7,003,875	
B.	Secondary property taxes		
	(1) Current year's levy	$ 23,253,057	
	(2) Prior years' levies	1,223,845	
	(3) Total secondary property taxes	$ 24,476,902	
C.	Total property taxes collected	$ 31,480,777	
5.	Property tax rates		
A.	City/Town tax rate		
	(1) Primary property tax rate	0.3242	0.3096
	Property tax judgment		
	(2) Secondary property tax rate	1.1296	1.0787
	Property tax judgment		
	(3) Total city/town tax rate	1.4538	1.3883

B. Special assessment district tax rates

Secondary property tax rates—As of the date the proposed budget was prepared, the city/town was operating 0 special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

City of Glendale
Revenues other than property taxes
Fiscal Year 2027

Sources of revenues	Estimated revenues 2026	Actual revenues 2026	Estimated revenues 2027
General Fund			
Local taxes			
City Sales Tax	$ 180,554,585	$ 180,554,585	$ 191,020,121
Licenses and permits			
Building Permits	$ 5,041,171	$ 5,041,171	$ 5,555,387
Right-of-Way Permits	438,755	438,755	1,934,268
Fire Department Other Fees	1,781,295	1,781,295	1,840,745
Bus./Prof. Licenses	1,221,106	1,221,106	1,183,793
Fire Dept CD Fees	834,034	834,034	821,752
Cable Franchise Fees	1,067,918	1,067,918	716,948
Planning/Zoning	443,720	443,720	528,613
Business Licenses	318,234	318,234	323,033
Gas/Electric Franchise Fees	3,983,130	3,983,130	277,152
Liquor Licenses	275,351	275,351	275,514
Water Franchise Fees	127,364	127,364	115,722
Plan Check Fees	53,493	53,493	99,981
Miscellaneous	53,363	53,363	49,114
Engineering Plan Check Revenue	14,954	14,954	7,431
Intergovernmental			
State Income Tax	$ 50,512,311	$ 50,512,311	$ 53,660,385
State Shared Sales Tax	39,130,450	39,130,450	38,346,215
Motor Vehicle In-Lieu	13,738,664	13,738,664	13,697,639
Miscellaneous	9,861,277	9,861,277	9,920,823
Grants	18,958,285	18,958,285	4,999,324
State Shared Smart & Safe-Fire	1,130,819	1,130,819	1,153,436
St Shared Smart & Safe-Police	709,857	709,857	724,055
Arena Fees	547,225	547,225	597,448
SRO Revenue	376,507	376,507	376,507
Recreation Revenue	145,239	145,239	-
Charges for services			
Staff & Adm Chargebacks	$ 9,016,351	$ 9,016,351	$ 9,016,351
Plan Check Fees	2,608,290	2,608,290	5,138,932
Facility Rental Income	2,505,609	2,505,609	1,368,929
Engineering Plan Check Revenue	668,291	668,291	788,011

City of Glendale
Revenues other than property taxes
Fiscal Year 2027

Sources of revenues	Estimated revenues 2026	Actual revenues 2026	Estimated revenues 2027
Recreation Revenue	618,775	618,775	780,355
Miscellaneous	600,392	600,392	500,000
Right-of-Way Permits	37,902	37,902	285,769
Traffic Engineering Plan Check	208,159	208,159	274,920
Security Revenue	67,488	67,488	84,236
Court Revenue	37,013	37,013	38,331
Equipment Rental	24,177	24,177	22,587
Fire Department Other Fees	74,573	74,573	1,099
Planning/Zoning	44	44	-
Fines and forfeits			
Court Revenue	$ 1,970,034	$ 1,970,034	$ 2,259,875
Miscellaneous	20,566	20,566	20,772
Interest on investments			
Interest	$ 4,020,000	$ 4,020,000	$ 4,500,000
Contributions			
SRP In-Lieu	$ 172,012	$ 172,012	$ 207,916
Miscellaneous			
Miscellaneous	$ 1,578,836	$ 1,578,836	$ 1,578,836
Lease Proceeds	900,403	900,403	924,099
Cemetery Revenue	290,405	290,405	217,007
Library Fines/Fees	3,058	3,058	6,783
Grants	3,000	3,000	3,000
Total General Fund	$ 356,744,482	$ 356,744,482	$ 356,243,212

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Special Revenue Funds

Public Facilities and Events Funds

Recreation Revenue	$ 6,000	$ 6,000	$ 12,000
Interest	700	700	700
	$ 6,700	$ 6,700	$ 12,700

City of Glendale
Revenues other than property taxes
Fiscal Year 2027

Sources of revenues	Estimated revenues 2026	Actual revenues 2026	Estimated revenues 2027
Community Services Grants			
Grants	$ 15,158,615	$ 15,158,615	$ 14,726,641
	$ 15,158,615	$ 15,158,615	$ 14,726,641
Other Grants			
Grants	$ 90,988,070	$ 90,988,070	$ 67,436,066
Miscellaneous	377,885	377,885	777,885
	$ 91,365,955	$ 91,365,955	$ 68,213,951
Public Safety Funds			
City Sales Tax	$ 42,180,060	$ 42,180,060	$ 44,228,895
State Forfeitures	1,000,000	1,000,000	500,000
Federal Forfeitures	15,000	15,000	12,000
	$ 43,195,060	$ 43,195,060	$ 44,740,895
Transportation/HURF Funds			
City Sales Tax	$ 46,274,522	$ 46,274,522	$ 46,616,965
Grants	22,694,541	22,694,541	27,862,192
Highway User Revenues	20,412,783	20,412,783	20,301,516
Interest	4,572,276	4,572,276	1,929,362
Airport Fees	781,518	781,518	1,111,638
Miscellaneous CD Fees	1,463,189	1,463,189	1,058,300
Miscellaneous	502,887	502,887	270,816
Transit Revenue	118,761	118,761	134,441
	$ 96,820,478	$ 96,820,478	$ 99,285,230
Intergovernmental			
Partner Revenue	$ 3,156,457	$ 3,156,457	$ 3,676,457
Miscellaneous	17,000	17,000	17,000
	$ 3,173,457	$ 3,173,457	$ 3,693,457
Fines and forfeits			
Court Revenue	$ 246,400	$ 246,400	$ 307,400
	$ 246,400	$ 246,400	$ 307,400

City of Glendale
Revenues other than property taxes
Fiscal Year 2027

Sources of revenues	Estimated revenues 2026	Actual revenues 2026	Estimated revenues 2027
Interest on investments			
Interest	$ 4,100	$ 4,100	$ 7,100
	$ 4,100	$ 4,100	$ 7,100
Miscellaneous			
Miscellaneous	$ 846,254	$ 846,254	$ 981,752
	$ 846,254	$ 846,254	$ 981,752
Total Special Revenue Funds	$ 250,817,019	$ 250,817,019	$ 231,969,125

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Debt Service Funds			
Miscellaneous	$ -	$ -	$ 9,857,073
	$ -	$ -	$ 9,857,073
Total Debt Service Funds	$ -	$ -	$ 9,857,073

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Capital Project Funds			
G.O. Bond Funds			
Bond Proceeds	$ 20,944,460	$ 20,944,460	$ 26,384,220
	$ 20,944,460	$ 20,944,460	$ 26,384,220
Other Capital Funds			
Miscellaneous	$ -	$ -	$ 963,652
	$ -	$ -	$ 963,652
Development Impact Fee Funds			
Development Impact Fees	$ 3,653,675	$ 3,653,675	$ 1,690,034

City of Glendale
Revenues other than property taxes
Fiscal Year 2027

Sources of revenues	Estimated revenues 2026	Actual revenues 2026	Estimated revenues 2027
Interest	595,018	595,018	577,216
	$ 4,248,693	$ 4,248,693	$ 2,267,250
Total Capital Project Funds	$ 25,193,153	$ 25,193,153	$ 29,615,121

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Permanent Funds

Cemetery Perpetual Care

Interest	$ 26,000	$ 26,000	$ 300,000
	$ 26,000	$ 26,000	$ 300,000
Total Permanent Funds	$ 26,000	$ 26,000	$ 300,000

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Enterprise Funds

Water/Sewer Funds

Water Revenues	$ 73,144,243	$ 73,144,243	$ 83,370,000
Sewer Revenue	46,395,083	46,395,083	51,296,930
Bond Proceeds	55,000,000	55,000,000	50,000,000
Miscellaneous	6,502,043	6,502,043	7,070,000
Intergovernmental Agreement	1,615,702	1,615,702	3,460,000
Interest	373,695	373,695	1,300,000
Water Development Impact Fees	1,855,831	1,855,831	1,100,000
Sewer Development Impact Fees	1,891,733	1,891,733	1,070,000
Staff & Adm Chargebacks	82,000	82,000	100,000

City of Glendale
Revenues other than property taxes
Fiscal Year 2027

Sources of revenues	Estimated revenues 2026	Actual revenues 2026	Estimated revenues 2027
Lease Proceeds	96,978	96,978	-
	$ 186,957,308	$ 186,957,308	$ 198,766,930
Landfill			
Tipping Fees	$ 9,747,703	$ 9,747,703	$ 11,918,266
Internal Charges	4,848,403	4,848,403	3,952,583
Staff & Adm Chargebacks	464,140	464,140	431,000
Interest	28,969	28,969	344,161
Recycling Sales	777	777	75,243
Miscellaneous	580,007	580,007	60,000
	$ 15,669,999	$ 15,669,999	$ 16,781,254
Solid Waste			
Residential Sanitiation	$ 22,335,326	$ 22,335,326	$ 23,293,931
Commercial Sanitation Frontload	5,135,463	5,135,463	5,006,355
Commercial Sanitation Rolloff	1,158,141	1,158,141	1,133,225
Grants	354,376	354,376	354,376
Miscellaneous Bin Service	308,550	308,550	335,657
Internal Charges	(26)	(26)	310,000
Miscellaneous	195,110	195,110	50,242
Interest	9,810	9,810	9,810
	$ 29,496,750	$ 29,496,750	$ 30,493,596
Pub Housing Budget Activities			
Grants	$ 21,314,823	$ 21,314,823	$ 21,474,846
	$ 21,314,823	$ 21,314,823	$ 21,474,846
Total Enterprise Funds	$ 253,438,880	$ 253,438,880	$ 267,516,626

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

Internal Service Funds

Risk Management Self Insurance

Internal Charges	$ 12,000,000	$ 12,000,000	$ -
	$ 12,000,000	$ 12,000,000	$ -

City of Glendale
Revenues other than property taxes
Fiscal Year 2027

Sources of revenues	Estimated revenues 2026	Actual revenues 2026	Estimated revenues 2027
Workers Comp. Self Insurance			
Interest	$ 26,000	$ 26,000	$ 26,000
Internal Charges	9,974,000	9,974,000	-
	$ 10,000,000	$ 10,000,000	$ 26,000
Benefits Trust Fund			
City Contributions	$ 29,512,243	$ 29,512,243	$ 25,267,387
Employee Contributions	8,646,435	8,646,435	7,402,786
Retiree Contributions	2,731,753	2,731,753	2,338,835
	$ 40,890,431	$ 40,890,431	$ 35,009,007
Fleet Services			
Internal Charges	$ 16,470,580	$ 16,470,580	$ 16,992,593
Miscellaneous	475,000	475,000	-
	$ 16,945,580	$ 16,945,580	$ 16,992,593
Technology			
Internal Charges	$ 24,280,736	$ 24,280,736	$ 25,042,119
	$ 24,280,736	$ 24,280,736	$ 25,042,119
Total Internal Service Funds	$ 104,116,747	$ 104,116,747	$ 77,069,719
Total all funds	$ 990,336,280	$ 990,336,280	$ 972,570,875

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

City of Glendale
Other financing sources/(uses) and interfund transfers
Fiscal Year 2027

Fund	Other financing Sources	Other financing (Uses)	Interfund transfers In	Interfund transfers (Out)
General Fund				
1000 - General Fund	$	$	$ 48,728,895	$ 83,142,506
1020 - Vehicle Replacement			5,082,136	
Total General Fund	$	$	$ 53,811,031	$ 83,142,506
Special Revenue Funds				
2050 - Highway User Revenue Fund	$	$	$	$ 4,914,260
2070 - Transportation Sales Tax				41,360,539
2080 - Police Special Revenue				32,460,738
2090 - Fire Special Revenue				16,268,157
2130 - Airport Special Revenue			182,415	
2140 - CAP Grant			70,215	
2200 - Training Facility Revenue			3,901,990	
Total Special Revenue Funds	$	$	$ 4,154,620	$ 95,003,694
Debt Service Funds				
3030 - MPC Debt Service	$	$	$	$ 9,857,073
3040 - Transportation Debt Service			482,206	
3050 - Excise Tax Debt Service			40,965,573	
3060 - COP's Debt Service			20,556,073	
Total Debt Service Funds	$	$	$ 62,003,852	$ 9,857,073
Capital Project Funds				
1070 - Camelback Ranch	$	$	$ 4,522,307	$
1080 - General Government Capital			15,270,476	647,307
4013 - 2026 Streets Bonds	4,126,492			
4020 - Hurf Capital Projects			4,914,260	
4030 - Transportation Capital Proj			40,878,333	
4043 - 2026 Public Safety Bonds	6,044,211			
4063 - 2026 General Government Bonds	1,410,954			
4093 - 2026 Open Space Bonds	9,796,862			
4113 - 2026 Flood Control Bonds	5,005,701			
Total Capital Project Funds	$ 26,384,220	$	$ 65,585,376	$ 647,307
Enterprise Funds				
6020 - Water	$ 50,000,000	$	$ 883,697	$ 35,093,000
6040 - Water and Sewer Bond Debt Svc			35,093,000	
6110 - Landfill			1,219,496	
6120 - Solid Waste			206,250	
6130 - Housing Public Activities			786,258	
Total Enterprise Funds	$ 50,000,000	$	$ 38,188,701	$ 35,093,000
Total all fund	$ 76,384,220	$	$ 223,743,580	$ 223,743,580

City of Glendale
Expenditures/expenses by fund
Fiscal Year 2027

Fund/Department	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
General Fund				
Audit	$ 633,510	$ -	$ 479,020	$ 649,908
Budget and Finance	9,071,210	1,263,431	14,142,639	9,367,203
City Attorney's Office	6,120,938	-	4,742,329	6,266,600
City Clerk	1,517,317	-	1,161,931	1,336,628
City Court	7,369,860	-	5,705,564	8,056,406
City Manager's Office	6,590,651	-	5,097,949	6,931,695
Communications	2,642,488	-	2,074,997	2,711,529
Community Services	11,331,545	-	8,874,068	11,430,125
Development Services	9,272,024	-	7,188,559	9,040,624
Economic Development	6,012,364	(727,203)	4,023,478	4,313,816
Emergency Management	883,930	-	697,352	822,091
Engineering	4,760,084	-	4,486,475	4,167,143
Field Operations	26,512,938	(1,263,431)	66,588,706	26,786,474
Fire Services	72,127,190	200,000	56,874,858	70,520,093
Human Resources	3,953,043	-	3,034,824	3,930,359
Intergovernmental Programs	816,078	-	1,479,219	833,805
Mayor & Council Office	2,556,402	(91,156)	2,251,852	2,393,993
Non-Departmental	9,151,134	-	6,863,351	9,151,134
Organizational Performance	787,573	-	600,756	909,501
Parks and Recreation	21,781,430	694,305	17,887,258	24,002,731
Police Services	144,006,523	290,963	112,857,168	150,084,194
Transportation	1,954,278	-	3,578,941	1,339,292
Contingency	5,000,000	(200,000)	-	5,000,000
Total General Fund	$ 354,852,511	$ 166,909	$ 330,691,296	$ 360,045,344
Special Revenue Funds				
Budget and Finance	$ -	$ 15,398,277	$ 15,398,277	$ -
City Attorney's Office	-	40,000	30,000	-
City Court	586,307	224,060	613,958	126,103
Community Services	23,974,290	694,862	18,436,270	24,418,918
Economic Development	1,593,147	371,519	1,724,993	1,623,681
Engineering	18,526,149	(369,663)	18,156,486	20,223,596
Field Operations	2,437,981	536,066	2,681,608	3,588,150
Fire Services	12,736,281	(479,285)	9,016,074	12,360,274
Mayor & Council Office	-	15,000	11,250	-
Non-Departmental	56,719,458	(35,192,217)	21,318,705	31,117,703
Parks and Recreation	1,321,983	-	937,904	2,632,252
Police Services	10,965,079	-	6,586,135	8,487,538
Transportation	85,716,445	(11,432,348)	55,666,014	86,098,992

City of Glendale
Expenditures/expenses by fund
Fiscal Year 2027

Fund/Department	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
Water Services	-	200,000	150,000	-
Contingency	3,010,071	-	-	1,957,155
Total Special Revenue Funds	$ 217,587,190	$ (29,993,730)	$ 150,727,675	$ 192,634,361
Debt Service Funds				
COP's Debt Service	$ 19,993,356	$ -	$ 19,993,356	$ 20,556,073
Excise Tax Debt Service	32,183,126	16,222,054	48,405,180	31,108,500
General Obligation Debt Serv	25,351,530	-	25,351,530	21,065,565
MPC Debt Service	4,395,269	16,570,750	20,966,019	3,483,569
Transportation Debt Service	482,730	-	304,587	482,206
Total Debt Service Funds	$ 82,406,011	$ 32,792,804	$ 115,020,671	$ 76,695,913
Capital Project Funds				
Budget and Finance	$ 6,612,550	$ 48,172,361	$ 49,174,355	$ 1,756,829
Community Services	8,759,111	(178,714)	8,580,397	4,860,439
Engineering	10,718,421	(132,985)	6,936,640	16,497,179
Field Operations	169,103,372	(32,452,558)	91,881,433	123,599,074
Fire Services	976,557	4,331,258	4,483,128	6,400,132
Innovation and Technology	258,206	(113,412)	144,794	70,156
Intergovernmental Programs	855,893	-	-	-
Mayor & Council Office	258,958	90,732	-	292,387
Parks and Recreation	30,312,794	2,542,021	32,332,024	37,379,007
Police Services	1,859,833	(596,338)	-	3,167,245
Transportation	81,497,537	(25,396,884)	53,989,329	65,854,343
Contingency	73,879,427	-	-	83,011,669
Total Capital Project Funds	$ 385,092,659	$ (3,734,519)	$ 247,522,101	$ 342,888,459
Permanent Funds				
Contingency	$ 7,126,053	$ -	$ -	$ 7,723,492
Total Permanent Funds	$ 7,126,053	$ -	$ -	$ 7,723,492
Enterprise Funds				
Budget and Finance	$ 4,543,288	$ 2,699,529	$ 6,197,345	$ 4,464,072
Community Services	22,555,116	-	17,161,000	22,261,104
Debt Service	32,390,750	-	32,390,750	35,805,750
Field Operations	52,548,859	(787,795)	42,445,439	52,370,937
Water Services	174,086,232	(1,821,734)	145,301,234	184,497,784
Contingency	2,700,000	-	-	2,700,000
Total Enterprise Funds	$ 288,824,246	$ 90,000	$ 243,495,767	$ 302,099,647

City of Glendale
Expenditures/expenses by fund
Fiscal Year 2027

Fund/Department	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
Internal Service Funds				
Budget and Finance	$ -	$ 684,172	$ 684,172	$ -
Field Operations	16,945,580	-	16,945,580	16,992,593
Human Resources	70,087,464	-	52,604,662	73,942,346
Innovation and Technology	35,078,287	(5,636)	27,879,080	34,977,846
Contingency	2,000,000	-	-	2,000,000
Total Internal Service Funds	$ 124,111,331	$ 678,536	$ 98,113,493	$ 127,912,785
Total all funds	$ 1,460,000,000	$ -	$ 1,185,571,004	$ 1,410,000,000

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

City of Glendale
Expenditures/expenses by department
Fiscal Year 2027

Department/Fund	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
Audit				
1000 - General Fund	$ 633,510	$	$ 479,020	$ 649,908
Total Audit	$ 633,510	$	$ 479,020	$ 649,908
Budget and Finance				
1000 - General Fund	$ 9,071,210	$	$ 7,005,633	$ 9,367,203
1020 - Vehicle Replacement		1,263,431	1,263,431	
1080 - General Government Capital		5,573,575	5,873,575	
2060 - Transportation Grants		5,420,938	5,420,938	
2160 - Other Grants		369,663	369,663	
2190 - Airport Capital Grant		9,011,410	9,011,410	
2200 - Training Facility Revenue		596,266	596,266	
4010 - Streets Construction Bonds		681,496	681,496	
4020 - Hurf Capital Projects		2,351,335	2,351,335	
4030 - Transportation Capital Proj		16,398,427	16,398,427	
4050 - Parks Construction Bonds		335,164	335,164	
4060 - Government Facilities Bonds		65,692	65,692	
4080 - Cultural Facility Bonds		393,401	393,401	
4090 - Open Space/Trail Constr. Bonds		268,859	268,859	
4100 - Library Construction Bonds		178,714	178,714	
4410 - 2014-DIF Streets Zone 1 East		626,854	626,854	
4420 - 2014-DIF Streets Zn 2 West 101		57,960	57,960	
4430 - 2014-DIF Streets Zn 3 West 303		9,160	9,160	
4431 - 2019-DIF-Streets		5,311,891	5,311,891	
4510 - Gov Facility-Excise Tax 24Bond		15,847,084	15,847,084	
4520 - Gov Facility-Excise Tax 25Bond		72,749	72,749	
4610 - ARPA Capital Projects	6,612,550		6,575,569	1,756,829
6020 - Water	4,409,375	709,559	4,293,857	4,361,347
6030 - Sewer		1,184,415	1,184,415	
6071 - 2019-Water DIF		189,897		
6110 - Landfill	133,914		103,415	102,726
6120 - Solid Waste		615,658	615,658	
7060 - Technology Projects		684,172	684,172	
Total Budget and Finance	$ 20,227,049	$ 68,217,769	$ 85,596,787	$ 15,588,104
City Attorney's Office				
1000 - General Fund	$ 6,120,938	$	$ 4,742,329	$ 6,266,600
2160 - Other Grants		40,000	30,000	
Total City Attorney's Office	$ 6,120,938	$ 40,000	$ 4,772,329	$ 6,266,600
City Clerk				
1000 - General Fund	$ 1,517,317	$	$ 1,161,931	$ 1,336,628
Total City Clerk	$ 1,517,317	$	$ 1,161,931	$ 1,336,628
City Court				

City of Glendale
Expenditures/expenses by department
Fiscal Year 2027

Department/Fund	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
1000 - General Fund	$ 7,369,860	$	$ 5,705,564	$ 8,056,406
2120 - Court Security Bonds	586,307		445,913	126,103
2160 - Other Grants		224,060	168,045	
Total City Court	$ 7,956,168	$ 224,060	$ 6,319,523	$ 8,182,509
City Manager's Office				
1000 - General Fund	$ 6,590,651	$	$ 5,097,949	$ 6,931,695
Total City Manager's Office	$ 6,590,651	$	$ 5,097,949	$ 6,931,695
Communications				
1000 - General Fund	$ 2,642,488	$	$ 2,074,997	$ 2,711,529
Total Communications	$ 2,642,488	$	$ 2,074,997	$ 2,711,529
Community Services				
1000 - General Fund	$ 11,331,545	$	$ 8,874,068	$ 11,430,125
2010 - Home Grant	6,593,302		4,944,977	6,001,534
2020 - Neighborhood Stabilization	438,220		328,665	583,220
2030 - Neighborhd Stabilization Pgm3	389,300		291,975	227,300
2040 - CDBG	6,060,354		4,545,266	6,173,633
2041 - CDBG-CV1	174,000		130,500	80,000
2044 - CDBG-CV3	158,000		118,500	125,000
2140 - CAP Grant	2,222,779	694,862	2,188,230	1,579,042
2145 - Other Community Revite Grants	6,091,145		4,568,359	6,000,000
2150 - Emergency Solutions Grant	480,992		360,744	482,992
2160 - Other Grants	616,197		396,554	616,197
2162 - Opioid Settlement Fund	750,000		562,500	2,550,000
4100 - Library Construction Bonds	2,808,595	(914,554)	1,894,041	646,576
4101 - 2024 Library Bonds	5,950,516	735,841	6,686,357	4,213,863
6130 - Housing Public Activities	22,555,116		17,161,000	22,261,104
Total Community Services	$ 66,620,062	$ 516,148	$ 53,051,736	$ 62,970,586
Debt Service				
3010 - General Obligation Debt Serv	$ 25,351,530	$	$ 25,351,530	$ 21,065,565
3030 - MPC Debt Service	4,395,269	16,570,750	20,966,019	3,483,569
3040 - Transportation Debt Service	482,730		304,587	482,206
3050 - Excise Tax Debt Service	32,183,126	16,222,054	48,405,180	31,108,500
3060 - COP's Debt Service	19,993,356		19,993,356	20,556,073
6040 - Water and Sewer Bond Debt Svc	31,677,500		31,677,500	35,093,000
6110 - Landfill	713,250		713,250	712,750
Total Debt Service	$ 114,796,761	$ 32,792,804	$ 147,411,421	$ 112,501,663
Development Services				
1000 - General Fund	$ 9,272,024	$	$ 7,188,559	$ 9,040,624
Total Development Services	$ 9,272,024	$	$ 7,188,559	$ 9,040,624

City of Glendale
Expenditures/expenses by department
Fiscal Year 2027

Department/Fund	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
Economic Development				
1000 - General Fund	$ 6,012,364	$ (727,203)	$ 4,023,478	$ 4,313,816
2110 - Arts Commission	1,593,147		1,446,354	1,623,681
2160 - Other Grants		371,519	278,639	
Total Economic Development	$ 7,605,510	$ (355,684)	$ 5,748,472	$ 5,937,497
Emergency Management				
1000 - General Fund	$ 883,930	$	$ 697,352	$ 822,091
Total Emergency Management	$ 883,930	$	$ 697,352	$ 822,091
Engineering				
1000 - General Fund	$ 4,760,084	$	$ 3,780,829	$ 4,167,143
1080 - General Government Capital	838,631	(132,985)	705,646	1,157,053
2160 - Other Grants	18,526,149	(369,663)	18,156,486	20,223,596
4070 - Economic Development	2,943,150			2,943,150
4110 - Flood Control Constr. Bonds	5,061,429		5,061,429	5,516,768
4112 - 2025 Flood Control Bonds	1,875,211		1,875,211	1,874,506
4113 - 2026 Flood Control Bonds				5,005,701
Total Engineering	$ 34,004,654	$ (502,648)	$ 29,579,601	$ 40,887,918
Field Operations				
1000 - General Fund	$ 14,037,136	$	$ 10,756,955	$ 13,519,763
1020 - Vehicle Replacement	12,475,802	(1,263,431)	11,062,371	13,266,711
1070 - Camelback Ranch				5,485,959
1080 - General Government Capital	74,356,047	(29,586,666)	44,769,380	47,391,657
2160 - Other Grants		388,047	388,047	
2200 - Training Facility Revenue	2,437,981	148,019	2,293,561	3,588,150
4030 - Transportation Capital Proj	1,847,258	(172,137)	1,675,121	2,965,046
4040 - Public Safety Bonds	14,152,027	(6,118,481)	8,033,546	13,877
4041 - 2024 Public Safety Bonds	8,791,498	6,118,481	14,909,979	11,307,034
4042 - 2025 Public Safety Bonds	14,108,984		14,108,984	14,098,912
4043 - 2026 Public Safety Bonds				6,044,211
4060 - Government Facilities Bonds	2,349,959	(876,162)	1,473,797	172,111
4061 - 2024 General Government Bonds	1,298,341	810,470	2,108,811	1,060,219
4062 - 2025 General Government Bonds	539,471		539,471	530,825
4063 - 2026 General Government Bonds				1,410,954
4080 - Cultural Facility Bonds	3,625,281	(408,402)	3,216,879	826,914
4081 - 2024 Cultural Facility Bonds	6,106,638	15,000	6,121,638	3,140,336
4173 - 2019-DIF Fire	37,500		37,500	37,500
4284 - 2019-DIF Libraries	1,139,932		1,139,932	156,223
4510 - Gov Facility-Excise Tax 24Bond	40,750,436	(15,847,084)	24,903,352	14,210,558
4520 - Gov Facility-Excise Tax 25Bond		13,612,423	13,612,423	14,746,740
6020 - Water	1,967,789	(172,137)		3,310,894
6110 - Landfill	18,259,673		15,552,964	18,927,498
6120 - Solid Waste	32,321,397	(615,658)	26,892,475	30,132,546

City of Glendale
Expenditures/expenses by department
Fiscal Year 2027

Department/Fund	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
7040 - Fleet Services	16,945,580		16,945,580	16,992,593
Total Field Operations	$ 267,548,730	$ (33,967,718)	$ 220,542,767	$ 223,337,227
Fire Services				
1000 - General Fund	$ 72,127,190	$ 200,000	$ 56,050,172	$ 70,520,093
1080 - General Government Capital	976,557	(151,871)	824,686	6,400,132
2160 - Other Grants	7,904,764		5,159,272	7,616,405
2200 - Training Facility Revenue	4,831,517	(479,285)	3,856,802	4,743,869
4520 - Gov Facility-Excise Tax 25Bond		4,483,128	4,483,128	
Total Fire Services	$ 85,840,027	$ 4,051,972	$ 70,374,061	$ 89,280,498
Human Resources				
1000 - General Fund	$ 3,953,043	$	$ 3,034,824	$ 3,930,359
7010 - Risk Management Self Insurance	14,380,976		10,806,689	14,555,915
7020 - Workers Comp Self Insurance	13,053,910		9,792,871	13,018,779
7030 - Benefits Trust	42,652,577		32,005,102	46,367,652
Total Human Resources	$ 74,040,506	$	$ 55,639,485	$ 77,872,705
Innovation and Technology				
1080 - General Government Capital	$ 258,206	$ (113,412)	$ 144,794	$ 70,156
7050 - Technology	25,320,059	450,000	20,649,723	24,436,474
7060 - Technology Projects	9,758,228	(455,636)	7,229,357	10,541,372
Total Innovation and Technology	$ 35,336,493	$ (119,048)	$ 28,023,874	$ 35,048,003
Intergovernmental Programs				
1000 - General Fund	$ 816,078	$	$ 623,326	$ 833,805
1080 - General Government Capital	855,893		855,893	
Total Intergovernmental Programs	$ 1,671,971	$	$ 1,479,219	$ 833,805
Mayor & Council Office				
1000 - General Fund	$ 2,556,402	$ (91,156)	$ 1,902,162	$ 2,393,993
1080 - General Government Capital	258,958	90,732	349,690	292,387
2160 - Other Grants		15,000	11,250	
Total Mayor & Council Office	$ 2,815,360	$ 14,576	$ 2,263,102	$ 2,686,380
Non-Departmental				
1000 - General Fund	$ 9,151,134	$	$ 6,863,351	$ 9,151,134
2100 - Utility Bill Donation	150,000		112,500	150,000
2160 - Other Grants	55,885,316	(35,192,217)	20,693,098	30,819,779
2161 - American Rescue Plan Act	684,142		513,106	147,924
Total Non-Departmental	$ 65,870,592	$ (35,192,217)	$ 28,182,055	$ 40,268,837
Organizational Performance				
1000 - General Fund	$ 787,573	$	$ 600,756	$ 909,501
Total Organizational Performance	$ 787,573	$	$ 600,756	$ 909,501

City of Glendale
Expenditures/expenses by department
Fiscal Year 2027

Department/Fund	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
Parks and Recreation				
1000 - General Fund	$ 21,781,430	$ 694,305	$ 17,364,467	$ 24,002,731
1080 - General Government Capital	2,628,378	(2,105,587)	522,791	
2160 - Other Grants	183,291		83,843	1,683,291
2161 - American Rescue Plan Act	1,073,841		805,381	884,771
2180 - Park and Rec Designated	64,851		48,680	64,190
4050 - Parks Construction Bonds	4,296,699	(335,164)	3,961,535	1,660,741
4090 - Open Space/Trail Constr. Bonds	9,989,083	(268,859)	9,720,224	8,402,790
4091 - 2024 Open Space/Trails Bonds	10,622,563		10,622,563	10,605,953
4092 - 2025 Open Space/Trails Bonds	1,700,966		1,700,966	1,700,327
4093 - 2026 Open Space Bonds				9,796,862
4383 - 2019-DIF Parks & Rec	1,075,105		1,075,105	173,517
4520 - Gov Facility-Excise Tax 25Bond		5,251,632	5,251,632	5,038,817
Total Parks and Recreation	$ 53,416,207	$ 3,236,326	$ 51,157,186	$ 64,013,990
Police Services				
1000 - General Fund	$ 144,006,523	$ 290,963	$ 111,593,673	$ 150,084,194
1080 - General Government Capital	1,859,833	(596,338)	1,263,495	3,167,245
2160 - Other Grants	8,250,239		5,430,175	7,310,476
2170 - Rico Funds	1,582,972		279,157	600,000
2200 - Training Facility Revenue	1,131,869		876,803	577,062
Total Police Services	$ 156,831,435	$ (305,375)	$ 119,443,303	$ 161,738,977
Transportation				
1000 - General Fund	$ 1,954,278	$	$ 1,467,617	$ 1,339,292
1080 - General Government Capital	9,707,112	(7,595,788)	2,111,324	
2050 - Highway User Revenue Fund	19,668,327		16,354,809	18,365,059
2060 - Transportation Grants	14,170,772	(2,420,938)	11,574,834	20,246,458
2070 - Transportation Sales Tax	38,035,291		33,141,105	36,515,671
2071 - Transportation SILF	2,500,000		2,500,000	
2130 - Airport Special Revenue	1,328,066		1,030,401	1,302,120
2190 - Airport Capital Grant	10,013,988	(9,011,410)	(8,935,136)	9,669,684
4010 - Streets Construction Bonds	892,230	(681,496)	210,734	138,370
4011 - 2024 Street Bonds	5,876,298		5,876,298	5,863,098
4012 - 2025 Streets Bonds	2,719,828		2,719,828	
4013 - 2026 Streets Bonds				4,126,492
4020 - Hurf Capital Projects	5,669,951	(2,351,335)	3,318,616	4,914,260
4030 - Transportation Capital Proj	43,944,252	(16,226,289)	27,717,963	37,913,288
4410 - 2014-DIF Streets Zone 1 East	626,854	(626,854)		
4420 - 2014-DIF Streets Zn 2 West 101	937,975	(57,960)	880,015	662,443
4430 - 2014-DIF Streets Zn 3 West 303	9,160	(9,160)		
4431 - 2019-DIF-Streets	9,178,085	(5,311,891)	3,866,194	4,957,244
4434 - 2023-DIF Streets West	1,935,792		1,935,792	
4520 - Gov Facility-Excise Tax 25Bond		7,463,889	7,463,889	7,279,148

City of Glendale
Expenditures/expenses by department
Fiscal Year 2027

Department/Fund	Adopted budgeted expenditures/ expenses 2026	Expenditure/ expense adjustments approved 2026	Actual expenditures/ expenses* 2026	Budgeted expenditures/ expenses 2027
Total Transportation	$ 169,168,260	$ (36,829,232)	$ 113,234,284	$ 153,292,627
Water Services				
2160 - Other Grants	$	$ 200,000	$ 150,000	$
6020 - Water	117,446,273	(987,422)	99,271,714	128,805,332
6030 - Sewer	52,849,959	(734,415)	44,469,654	50,475,645
6031 - Stormwater		90,000		1,896,807
6065 - 2014-DIF Water	640,000			
6071 - 2019-Water DIF	2,450,000	(189,897)	1,449,833	2,120,000
6101 - 2019-Sewer DIF	700,000		110,032	1,200,000
Total Water Services	$ 174,086,232	$ (1,621,734)	$ 145,451,234	$ 184,497,784
Contingency				
1000 - General Fund	$ 5,000,000	$ (200,000)	$	$ 5,000,000
1080 - General Government Capital	300,000			300,000
2050 - Highway User Revenue Fund	1,500,000			1,500,000
2070 - Transportation Sales Tax	300,000			300,000
2162 - Opioid Settlement Fund	1,210,071			157,155
4165 - 2014-DIF Fire	1,439,587			2,086,280
4173 - 2019-DIF Fire	11,531,120			12,357,186
4174 - 2025-DIF Fire				492,873
4215 - 2014-DIF Police	713,193			786,673
4223 - 2019-DIF Police	12,111,657			12,977,942
4224 - 2025-DIF Police				436,248
4284 - 2019-DIF Libraries	785,849			302,815
4285 - 2025-DIF Libraries				104,487
4383 - 2019-DIF Parks & Rec	5,252,379			3,646,662
4384 - 2025-DIF Parks & Rec				377,599
4410 - 2014-DIF Streets Zone 1 East	1,198,211			847,223
4420 - 2014-DIF Streets Zn 2 West 101	157,993			256,219
4430 - 2014-DIF Streets Zn 3 West 303	2,423			12,111
4431 - 2019-DIF-Streets	14,800,538			19,939,538
4433 - 2023-DIF Streets East	17,914,926			21,071,387
4434 - 2023-DIF Streets West	7,671,550			7,016,426
6020 - Water	2,000,000			2,000,000
6110 - Landfill	500,000			500,000
6120 - Solid Waste	200,000			200,000
7010 - Risk Management Self Insurance	1,000,000			1,000,000
7020 - Workers Comp Self Insurance	1,000,000			1,000,000
8010 - Cemetery	7,126,053			7,723,492
Total Contingency	$ 93,715,551	$ (200,000)	$ -	$ 102,392,316
Department total	$ 1,460,000,000	$ -	$ 1,185,571,004	$ 1,410,000,000

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

City of Glendale
Full-Time Employees and Personnel Compensation
Fiscal Year 2027

FUND	Full-Time Equivalent (FTE) 2027	Employee Salaries and Hourly Costs 2027	Retirement Costs 2027	Healthcare Costs 2027	Other Benefit Costs 2027	Total Estimated Personnel Compensation 2027
GENERAL FUND						
1000-General Fund	1,458.25	$ 179,815,729	$ 39,495,649	$ 24,715,608	$ 14,679,619	$ 258,706,606
Total General Fund	1,458.25	$ 179,815,729	$ 39,495,649	$ 24,715,608	$ 14,679,619	$ 258,706,606
SPECIAL REVENUE FUNDS						
2010-Home Grant	-	$ 0	$ 0	$ 0	$ 32,019	$ 32,019
2020-Neighborhood Stabilization	-	-	-	-	25,000	25,000
2030-Neighborhd Stabilization Pgm3	-	-	-	-	25,000	25,000
2040-CDBG	7.00	570,951	68,877	114,676	232,901	987,404
2050-Highway User Revenue Fund	47.00	4,001,736	456,187	709,643	292,809	5,460,375
2070-Transportation Sales Tax	67.00	5,987,247	687,602	1,009,248	453,664	8,137,761
2110-Arts Commission	2.00	185,290	22,102	21,136	14,113	242,641
2120-Court Security Bonds	-	73,649	0	0	0	73,649
2130-Airport Special Revenue	6.00	630,024	75,666	83,580	49,148	838,419
2140-CAP Grant	4.50	379,530	78,516	73,329	47,667	579,042
2150-Emergency Shelter Grant	-	-	-	-	17,183	17,183
2160-Other Grants	2.00	7,228,505	2,404,278	30,337	990,229	10,653,349
2161-American Rescue Plan Act	-	857,367	1,537	12,055	13,813	884,771
2180-Park and Rec Designated	-	6,924	-	-	0	6,924
2200-Training Facility Revenue	9.00	1,141,139	283,348	130,019	74,248	1,628,754
Total Special Revenue Funds	144.50	$ 21,062,362	$ 4,078,113	$ 2,184,022	$ 2,267,795	$ 29,592,292
ENTERPRISE FUNDS						
6020+-Water and Sewer	245.50	$ 24,733,734	$ 2,891,323	$ 4,032,372	$ 1,932,013	$ 33,589,442
6110-Landfill	45.50	4,169,639	497,446	716,132	310,003	5,693,220
6120-Solid Waste	79.50	6,544,247	765,250	1,202,932	466,203	8,978,632
6130-Housing Public Activities	28.00	2,525,797	290,346	475,058	183,418	3,474,620
Total Enterprise Funds	398.50	$ 37,973,417	$ 4,444,366	$ 6,426,494	$ 2,891,637	$ 51,735,914
INTERNAL SERVICE FUND						
7010-Risk Management Self Insurance	4.00	$ 550,003	$ 67,133	$ 74,307	$ 44,669	$ 736,112
7020-Workers Comp Self Insurance	3.00	358,391	43,178	41,625	29,355	472,548
7030-Benefits Trust	7.00	704,858	90,263	107,426	50,693	953,241
7040-Fleet Services	40.00	3,732,730	443,673	603,187	297,683	5,077,273
7050-Technology	54.00	7,396,759	876,221	856,337	585,324	9,714,642
Total Internal Service Fund	108.00	$ 12,742,741	$ 1,520,468	$ 1,682,882	$ 1,007,724	$ 16,953,816
TOTAL ALL FUNDS	2,109.25	$ 251,594,249	$ 49,538,597	$ 35,009,007	$ 20,846,775	$ 356,988,627

Section 4

FY2027-2036
Capital Improvement Plan

FY2027-2036 CAPITAL IMPROVEMENT PLAN
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FY 2027-2036 Capital Improvement Program

CIP Summary by Project Type

Project Type	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
Airport	$968,299	$9,592,219	$12,208,537	$505,113	$5,268,499	$10,281,923	$14,345,698	**$53,170,288**
Arts	$979,851	-	-	-	-	-	-	**$979,851**
Drainage	$24,659,048	$8,886,701	$11,849,920	$4,492,520	$6,484,120	$241,000	$1,205,000	**$57,818,309**
Facility Maintenance	$38,131,564	$13,830,370	$26,386,000	$11,935,200	$4,985,200	$18,480,000	$17,400,000	**$131,148,334**
Landfill	$1,992,248	$4,896,485	$8,190,900	$8,514,065	$2,737,000	$2,429,990	$19,944,650	**$48,705,338**
Library	$8,338,065	-	$15,470,000	$6,049,800	$9,156,000	$1,500,000	$12,200,000	**$52,713,865**
Parking Lots	$17,082,443	$570,000	$500,000	$250,000	$250,000	$250,000	$1,250,000	**$20,152,443**
Parks	$29,314,754	$11,296,862	$7,365,000	$24,139,699	$46,445,100	$66,082,569	$11,259,380	**$195,903,364**
Public Safety	$51,140,970	$15,861,087	$65,152,951	$65,908,983	$40,723,758	$73,643,400	$88,289,129	**$400,720,277**
Solid Waste	$4,331,992	$4,381,532	$5,510,639	$5,359,539	$5,723,252	$4,720,785	$38,118,656	**$68,146,395**
Streets	$32,053,078	$58,976,750	$86,289,647	$67,328,436	$45,742,984	$35,319,878	$342,909,656	**$668,620,429**
Transit	$3,482,477	$2,388,442	$518,949	$523,628	$533,401	$538,268	$2,812,838	**$10,798,003**
Wastewater	$9,300,000	$22,159,000	$25,900,000	$28,925,000	$27,499,000	$34,500,000	$134,000,000	**$282,283,000**
Water	$12,254,000	$54,300,000	$54,075,000	$64,195,000	$58,945,000	$111,215,000	$484,025,000	**$839,009,000**
Grand Total	**$234,028,789**	**$207,139,448**	**$319,417,543**	**$288,126,983**	**$254,493,314**	**$359,202,813**	**$1,167,760,007**	**$2,830,168,897**

FY 2027-2036 Capital Improvement Program

All
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
1070-Camelback Ranch	$1,248,307	$3,275,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$10,000,000	**$22,523,307**
1080-General Government Capital Prj	$43,208,155	$15,270,476	$6,180,274	$10,620,494	$9,354,441	$17,975,100	$17,345,000	**$119,953,940**
2050-Highway User Revenue Fund	$100,000	$3,415,780	$3,586,569	$3,765,897	$3,954,192	$4,151,901	$24,088,971	**$43,063,310**
2060-Transportation Grants	$5,309,662	$5,822,225	$6,830,576	$13,934,374	-	-	$113,614,819	**$145,511,656**
2070-Transportation Sales Tax	$500,000	$16,318,111	$17,032,581	$16,998,533	$18,164,747	$16,315,317	$108,479,854	**$193,809,143**
2110-Arts Commission	$979,851	-	-	-	-	-	-	**$979,851**
2160-Other Grants	$16,583,596	$5,140,000	$5,555,000	-	$858,000	-	-	**$28,136,596**
2190-Airport Capital Grant	$846,984	$8,822,700	$11,165,740	$238,225	$4,693,550	$9,342,860	$10,089,000	**$45,199,059**
2200-Training Facility Revenue	$2,830,188	$1,361,000	$1,700,000	$177,341	$226,337	$35,000,000	-	**$41,294,866**
4010-Streets Construction	$138,370	-	$36,490,834	$19,118,924	$11,505,550	$7,923,314	$17,935,156	**$93,112,148**
4011-2024 Street Bonds	$5,863,098	-	-	-	-	-	-	**$5,863,098**
4013-2026 Streets Bonds	-	$4,126,492	-	-	-	-	-	**$4,126,492**
4020-Hurf Capital Projects	$2,085,967	$2,828,293	$1,664,061	$1,793,645	$2,724,076	$1,855,374	$7,778,865	**$20,730,281**
4030-Transportation Capital Proj	$12,206,147	$28,672,186	$20,876,078	$13,384,367	$3,781,651	$7,295,423	$49,906,244	**$136,122,096**
4031-Transportation Cost Share-Cap	-	-	$156,683	$199,617	-	-	-	**$356,300**
4040-Public Safety Construction	$13,877	-	$61,722,677	$51,041,148	$32,872,980	$22,398,300	$72,594,129	**$240,643,111**
4041-2024 Public Safety Bonds	$11,307,034	-	-	-	-	-	-	**$11,307,034**
4042-2025 Public Safety Bonds	$14,098,912	-	-	-	-	-	-	**$14,098,912**
4043-2026 Public Safety Bonds	-	$6,044,211	-	-	-	-	-	**$6,044,211**
4050-Parks Construction	$1,660,741	-	$7,365,000	$24,139,699	$46,445,100	$66,082,569	$11,259,380	**$156,952,489**
4060-Government Facilities	$172,111	-	$6,335,160	$524,000	$391,400	$3,900,200	-	**$11,322,871**
4061-2024 General Government Bonds	$1,060,219	-	-	-	-	-	-	**$1,060,219**
4062-2025 General Government Bonds	$530,825	-	-	-	-	-	-	**$530,825**
4063-2026 General Government Bonds	-	$1,410,954	-	-	-	-	-	**$1,410,954**
4080-Cultural Facility	$826,914	-	-	-	-	-	-	**$826,914**
4081-2024 Cultural Facility Bonds	$3,140,336	-	-	-	-	-	-	**$3,140,336**
4090-Open Space/Trail Construction	$8,402,790	-	-	-	-	-	-	**$8,402,790**
4091-2024 Open Space/Trails Bonds	$10,605,953	-	-	-	-	-	-	**$10,605,953**
4092-2025 Open Space/Trails Bonds	$1,700,327	-	-	-	-	-	-	**$1,700,327**
4093-2026 Open Space Bonds	-	$9,796,862	-	-	-	-	-	**$9,796,862**

FY 2027-2036 Capital Improvement Program

All
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
4100-Library Construction	$646,576	-	$15,470,000	$6,049,800	$9,156,000	$1,500,000	$12,200,000	**$45,022,376**
4101-2024 Library Bonds	$4,213,863	-	-	-	-	-	-	**$4,213,863**
4110-Flood Control Construction	$5,516,768	-	$6,053,920	$4,251,520	$5,385,120	-	-	**$21,207,328**
4112-2025 Flood Control Bonds	$1,874,506	-	-	-	-	-	-	**$1,874,506**
4113-2026 Flood Control Bonds	-	$5,005,701	-	-	-	-	-	**$5,005,701**
4173-2019-DIF Fire	$37,500	-	-	$6,500,000	-	-	-	**$6,537,500**
4223-2019-DIF Police	-	-	-	-	-	-	$7,000,000	**$7,000,000**
4284-2019-DIF Libraries	$156,223	-	-	-	-	-	-	**$156,223**
4383-2019-DIF Parks & Rec	$173,517	-	-	-	-	-	-	**$173,517**
4420-2014-DIF Streets Zn 2 West 101	$662,443	-	$59,825	-	-	-	-	**$722,268**
4431-2019-DIF-Streets	$2,773,172	$2,184,072	$6,601,601	$200,000	$1,621,220	$2,706,080	$7,000,000	**$23,086,145**
4433-2023-DIF Streets East	-	-	-	-	-	-	$18,479,283	**$18,479,283**
4434-2023-DIF Streets West	-	-	$1,092,105	$2,077,195	$5,446,098	-	$2,696,000	**$11,311,398**
4510-Gov Facility-Excise Tax 24Bond	$14,210,558	-	-	-	-	-	-	**$14,210,558**
4520-Gov Facility-Excise Tax 25Bond	$27,064,705	-	-	-	-	-	-	**$27,064,705**
4610-ARPA Capital Projects	$1,756,829	-	-	-	-	-	-	**$1,756,829**
6020-Water	$13,227,526	$54,517,368	$59,486,320	$66,797,600	$58,326,400	$115,265,100	$484,025,000	**$851,645,314**
6030-Sewer	$8,800,000	$21,459,000	$25,200,000	$28,225,000	$26,799,000	$33,800,000	$134,000,000	**$278,283,000**
6031-Stormwater	-	$241,000	$241,000	$241,000	$241,000	$241,000	$1,205,000	**$2,410,000**
6071-2019-Water DIF	$670,000	$1,450,000	$2,150,000	$1,275,000	$1,025,000	-	-	**$6,570,000**
6101-2019-Sewer DIF	$500,000	$700,000	$700,000	$700,000	$700,000	$700,000	-	**$4,000,000**
6110-Landfill	$1,992,248	$4,896,485	$8,190,900	$8,514,065	$2,737,000	$2,429,990	$19,944,650	**$48,705,338**
6120-Solid Waste	$4,331,992	$4,381,532	$5,510,639	$5,359,539	$6,084,452	$8,320,285	$38,118,656	**$72,107,095**
Grand Total	**$234,028,789**	**$207,139,448**	**$319,417,543**	**$288,126,983**	**$254,493,314**	**$359,202,813**	**$1,167,760,007**	**$2,830,168,897**

FY 2027-2036 Capital Improvement Program

Airport
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
2190-Airport Capital Grant	$846,984	$8,822,700	$11,165,740	$238,225	$4,693,550	$9,342,860	$10,089,000	**$45,199,059**
4030-Transportation Capital Proj	$121,314	$769,519	$1,042,797	$266,888	$574,949	$939,063	$4,256,698	**$7,971,228**
Grand Total	**$968,299**	**$9,592,219**	**$12,208,537**	**$505,113**	**$5,268,499**	**$10,281,923**	**$14,345,698**	**$53,170,288**

FY 2027-2036 Capital Improvement Program

Airport
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPAP19075	NEW RIVER CHANNELIZATION	-	-	-	$238,225	$900,000	$450,000	$4,500,000	**$6,088,225**
CIPAP21007	AIRPORT MASTER PLAN STUDY	$300,832	$382,120	-	-	-	-	-	**$682,952**
CIPAP21009	AIRPORT SECURITY FENCING	-	$225,000	$2,025,000	-	-	-	-	**$2,250,000**
CIPAP21010	SOUTHWEST APRON - CAPACITY (DESIGN)	-	-	-	-	$450,000	$2,970,000	$5,589,000	**$9,009,000**
CIPAP21012	AIRSIDE PAVEMENT MAINTENANCE	$26,314	$231,939	$243,537	$255,713	$268,499	$281,923	$1,635,698	**$2,943,623**
CIPAP24009	SOUTH APRON RECONSTRUCT PHASE 3	$365,458	$7,642,400	-	-	-	-	-	**$8,007,858**
CIPAP25004	ENVIRO CLEARANCE PARALLEL TAXIWAY B	-	$573,180	$5,063,090	-	-	$4,012,260	-	**$9,648,530**
CIPAP25008	RUNWAY LIGHTING & SIGNAGE REHABILIT	$180,694	-	$3,600,000	-	-	-	-	**$3,780,694**
CIPAP26011	CONSTRUCT EAST SIDE APRON -CAPACITY	-	-	$477,650	-	$3,343,550	$1,910,600	-	**$5,731,800**
CIPAP26012	SELF-FUEL STATION SITE SURVEY	$60,000	-	-	-	-	-	-	**$60,000**
CIPAP26013	AIRPORT ADMIN OFFICE REMODEL	$35,000	-	-	-	-	-	-	**$35,000**
CIPAP27001	AIRPORT DRAINAGE IMPROVEMENT	-	$52,400	-	-	-	-	-	**$52,400**
CIPAP27002	AIRPORT/ FBO SECURITY UPGRADE	-	$65,000	-	-	-	-	-	**$65,000**
CIPAP65078	AIRPORT MATCHING FUNDS	-	$420,180	$799,260	$11,175	$306,450	$657,140	$2,621,000	**$4,815,205**
Grand Total		**$968,299**	**$9,592,219**	**$12,208,537**	**$505,113**	**$5,268,499**	**$10,281,923**	**$14,345,698**	**$53,170,288**

Airport

NEW RIVER CHANNELIZATION

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP19075

Project Number: CIPAP19075

Description

This project will re-channel New River so the Airport can regain its full-length Runway Protection Zone at the south end. No grant has been issued yet.

Justification

The project will complete a study, design and construct improvements of New River. The current alignment of New River conflicts with existing Runway Protection Zone standards and falls within the flood hazard area. These enhancements will add additional opportunities for the Airport's East Side.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2190-Airport Capital Grant	-	-	-	-	-	$4,500,000	**$4,500,000**
DESIGN	2190-Airport Capital Grant	-	-	-	-	$450,000	-	**$450,000**
LAND	2190-Airport Capital Grant	-	-	-	$900,000	-	-	**$900,000**
STUDY	2190-Airport Capital Grant	-	-	$238,225	-	-	-	**$238,225**
Grand Total		**-**	**-**	**$238,225**	**$900,000**	**$450,000**	**$4,500,000**	**$6,088,225**

AIRPORT MASTER PLAN STUDY

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP21007

Project Number: CIPAP21007

Description

This is a planned airport grant project. This project updates the Airport Master Plan. The issued FAA/ADOT grant is $764,240, and the local share is $35,760.

Justification

The current Airport Master Plan was completed in 2007 and the Airport Layout Plan update was completed in 2017. This update will guide and enable the City to plan for several development initiatives. This project is part of the five-year ADOT Airport CIP.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2190-Airport Capital Grant	$300,832	-	-	-	-	-	**$300,832**
STUDY	2190-Airport Capital Grant	$382,120	-	-	-	-	-	**$382,120**
Grand Total		**$682,952**	**-**	**-**	**-**	**-**	**-**	**$682,952**

AIRPORT SECURITY FENCING

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP21009

Project Number: CIPAP21009

Description

This is a planned airport grant project. No grant has been issued yet. This project is for the design and construction of gate improvements and access control system upgrades.

Justification

6,000 linear feet (Iron fence). Airport access control/gates showing signs of failure. Improvements and modernization are required to provide continued reliability and safety for the Airport, which includes networked communications and CCTV.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2190-Airport Capital Grant	-	$2,025,000	-	-	-	-	**$2,025,000**
DESIGN	2190-Airport Capital Grant	$225,000	-	-	-	-	-	**$225,000**
Grand Total		**$225,000**	**$2,025,000**	**-**	**-**	**-**	**-**	**$2,250,000**

Airport

SOUTHWEST APRON - CAPACITY (DESIGN)

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP21010

Project Number: CIPAP21010

Description

This is a planned airport grant project. No grant has been issued yet. This project will design and construct a new southwest apron on the far southwest corner of the airport between the fuel farm and corporate hangars.

Justification

Design a new 59,000 square yard public apron, taxi lane, and supporting infrastructure to accommodate the expansion of aircraft storage to meet the Airport capacity needs. Includes hangars owned by the Airport (Box hangars/T-hangars). This project will expand apron capacity, allowing the airport to develop up to 18 (60'x60') hangars.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2190-Airport Capital Grant	-	-	-	-	$2,970,000	$5,589,000	**$8,559,000**
DESIGN	2190-Airport Capital Grant	-	-	-	$450,000	-	-	**$450,000**
Grand Total		**-**	**-**	**-**	**$450,000**	**$2,970,000**	**$5,589,000**	**$9,009,000**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-					$57,812	**$98,288**
Grand Total		**-**					**$57,812**	**$98,288**

AIRSIDE PAVEMENT MAINTENANCE

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP21012

Project Number: CIPAP21012

Description

This project will perform pavement preservation maintenance on the airside of the Glendale Regional Airport.

Justification

This project is consistent with the Airport's Pavement Maintenance Management Plan.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$26,314	-	-	-	-	-	**$26,314**
CONSTRUCT	4030-Transportation Capit	$221,316	$232,382	$244,001	$256,201	$269,011	$1,560,780	**$2,783,691**
INTRNL CHG	4030-Transportation Capit	$8,410	$8,831	$9,272	$9,736	$10,222	$59,310	**$105,781**
PUBLIC ART	4030-Transportation Capit	$2,213	$2,324	$2,440	$2,562	$2,690	$15,608	**$27,837**
Grand Total		**$258,253**	**$243,537**	**$255,713**	**$268,499**	**$281,923**	**$1,635,698**	**$2,943,623**

Airport

SOUTH APRON RECONSTRUCT PHASE 3

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP24009

Project Number: CIPAP24009

Description

This is a planned airport grant project. No grant has been issued yet. This project is to rehabilitate the south apron pavement adjacent to the southern hangars and taxi lanes.

Justification

Grant funding is to be leveraged for this project. In addition to FAA, this project is required under ADOT Grant Assurances and Airport Design Standards. This project is part of the ve-year ADOT Airport CIP. This project will complete the remaining south apron in one project.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2190-Airport Capital Grant	$365,458	-	-	-	-	-	**$365,458**
CONSTRUCT	2190-Airport Capital Grant	$7,642,400	-	-	-	-	-	**$7,642,400**
Grand Total		**$8,007,858**	**-**	**-**	**-**	**-**	**-**	**$8,007,858**

Airport

ENVIRO CLEARANCE PARALLEL TAXIWAY B

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP25004

Project Number: CIPAP25004

Description

This project will design and construct a new parallel taxiway (6000' x 35') as well as connecting taxiways.

Justification

This project will enable the city to open up the east side of the airport for aeronautical commercial development.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2190-Airport Capital Grant	-	$5,063,090	-	-	$4,012,260	-	**$9,075,350**
DESIGN	2190-Airport Capital Grant	$573,180	-	-	-	-	-	**$573,180**
Grand Total		**$573,180**	**$5,063,090**	**-**	**-**	**$4,012,260**	**-**	**$9,648,530**

Airport

RUNWAY LIGHTING & SIGNAGE REHABILIT

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP25008

Project Number: CIPAP25008

Description

This project will design and construct lighting and signage on the runway and taxiways.

Justification

This project is funded with BIL grants. FAA asked Glendale to design both runway and taxiway phases together in FY25. A grant is in the process of being secured for the design. Grants for construction have not yet been issued. The project will replace all runway and taxiway edge lights, signs, NAVAIDs, regulators, and controls. The current system is approaching the end of its useful life. This project is in the five-year ADOT ACIP.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2190-Airport Capital Grant	$180,694	-	-	-	-	-	**$180,694**
CONSTRUCT	2190-Airport Capital Grant	-	$3,600,000	-	-	-	-	**$3,600,000**
Grand Total		**$180,694**	**$3,600,000**	**-**	**-**	**-**	**-**	**$3,780,694**

CONSTRUCT EAST SIDE APRON -CAPACITY

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP26011

Project Number: CIPAP26011

Description

This project will design and construct aircraft parking aprons in the East Side Development Area.

Justification

Building aircraft parking aprons on the East Side will facilitate the development of new hangars and increase capacity.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2190-Airport Capital Grant	-	-	-	$3,343,550	$1,910,600	-	**$5,254,150**
DESIGN	2190-Airport Capital Grant	-	$477,650	-	-	-	-	**$477,650**
Grand Total		**-**	**$477,650**	**-**	**$3,343,550**	**$1,910,600**	**-**	**$5,731,800**

Airport

SELF-FUEL STATION SITE SURVEY

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP26012

Project Number: CIPAP26012

Description

This project is for a site study to design and construct two 10,000-gallon self-serve fuel tanks. One 94 Octane Unleaded (or similar product) and one 100 Low Lead Aviation fuel.

Justification

This will identify a location to house a fuel station that will provide a constant revenue stream to the Airport. As the Airport grows the need for fuel also grows. The FY25 Audit report reflects the need for a fuel station.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$60,000	-	-	-	-	-	**$60,000**
Grand Total		**$60,000**	**-**	**-**	**-**	**-**	**-**	**$60,000**

AIRPORT ADMIN OFFICE REMODEL

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP26013

Project Number: CIPAP26013

Description

This project will allow design and construction of the Airport Administrative office front desk.

Justification

There is an odd diagonal wall and a long counter that renders too much space unusable. Project will remove the odd geometry and double usable office space.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$35,000	-	-	-	-	-	**$35,000**
Grand Total		**$35,000**	**-**	**-**	**-**	**-**	**-**	**$35,000**

AIRPORT DRAINAGE IMPROVEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP27001

Project Number: CIPAP27001

Description

This project is to install a storm drain connection between the detention basin at the Experimental Aircraft Association hangar to the City storm water system.

Justification

This project will allow excess stormwater to flow into the storm drain system.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$50,000	-	-	-	-	-	**$50,000**
NC INT CHG	4030-Transportation Capit	$1,900	-	-	-	-	-	**$1,900**
PUBLIC ART	4030-Transportation Capit	$500	-	-	-	-	-	**$500**
Grand Total		**$52,400**	**-**	**-**	**-**	**-**	**-**	**$52,400**

AIRPORT/ FBO SECURITY UPGRADE

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP27002

Project Number: CIPAP27002

Description

This project is to upgrade the doors and security in the Fixed Based Operator building. This will include replacing the existing double doors that go to the hangar and adding a card reader. The project will also add a card reader and a security button to the airside doors.

Justification

The Fixed Based Operator has experienced issues with trespassers entering the secure area of the airport due to the absence of a locked barrier to the outside.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
EQUIPMENT	4030-Transportation Capit	$65,000	-	-	-	-	-	**$65,000**
Grand Total		**$65,000**	**-**	**-**	**-**	**-**	**-**	**$65,000**

AIRPORT MATCHING FUNDS

Package Number	Project Type	Project Number
FY27-36CIP	Airport	CIPAP65078

Project Number: CIPAP65078

Description

This request is to provide local matching funds for Glendale Airport projects as identified in the Airport Capital Improvement Program (Fund 2190). Funding covers the local match for all airport capital costs.

Justification

This request allows for projects identified in the Airport Capital Improvement Program to be completed with local match funding and leverage Federal and State funds.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$420,180	$799,260	$11,175	$306,450	$657,140	$2,621,000	**$4,815,205**
Grand Total		**$420,180**	**$799,260**	**$11,175**	**$306,450**	**$657,140**	**$2,621,000**	**$4,815,205**

FY 2027-2036 Capital Improvement Program

Arts
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
2110-Arts Commission	$979,851	-	-	-	-	-	-	**$979,851**
Grand Total	**$979,851**	**-**	**-**	**-**	**-**	**-**	**-**	**$979,851**

FY 2027-2036 Capital Improvement Program

Arts
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPAT20035	MUNICIPAL ARTS PROGRAM	$379,851	-	-	-	-	-	-	**$379,851**
CIPAT26022	DCRP ART PROJECT	$600,000	-	-	-	-	-	-	**$600,000**
Grand Total		**$979,851**	**-**	**-**	**-**	**-**	**-**	**-**	**$979,851**

MUNICIPAL ARTS PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Arts	CIPAT20035

Project Number: CIPAT20035

Description

City Council Ordinance No. 1226 created a Municipal Art Fund which provides for the purchase of works of art for public places. This consists of commissioned, non-commissioned and the performing arts, all reviewed and recommended by the Glendale Arts Commission (via the Annual Arts Plan). These funds are used to implement the Annual Arts Plan and maintain and restore the City's art portfolio (when necessary)

Justification

By City Council Ordinance No. 1226, a Municipal Art Fund is created which provides for the purchase of works of art for public places.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2110-Arts Commission	$379,851	-	-	-	-	-	**$379,851**
Grand Total		**$379,851**	**-**	**-**	**-**	**-**	**-**	**$379,851**

Arts

DCRP ART PROJECT

Package Number	Project Type	Project Number
FY27-36CIP	Arts	CIPAT26022

Project Number: CIPAT26022

Description

This project is for public art that will be installed on the southern facade of the new City Hall building as part of the Downtown Campus Reinvestment Project.

Justification

The project is necessary to ensure that expenses are tracked accurately, remain within the $600,000 limit, and are completed by the April 1, 2027 deadline.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2110-Arts Commission	$600,000	-	-	-	-	-	**$600,000**
Grand Total		**$600,000**	**-**	**-**	**-**	**-**	**-**	**$600,000**

FY 2027-2036 Capital Improvement Program

Drainage
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
1080-General Government Capital Prj	$685,593	-	-	-	-	-	-	**$685,593**
2160-Other Grants	$16,582,180	$3,640,000	$5,555,000	-	$858,000	-	-	**$26,635,180**
4110-Flood Control Construction	$5,516,768	-	$6,053,920	$4,251,520	$5,385,120	-	-	**$21,207,328**
4112-2025 Flood Control Bonds	$1,874,506	-	-	-	-	-	-	**$1,874,506**
4113-2026 Flood Control Bonds	-	$5,005,701	-	-	-	-	-	**$5,005,701**
6031-Stormwater	-	$241,000	$241,000	$241,000	$241,000	$241,000	$1,205,000	**$2,410,000**
Grand Total	**$24,659,048**	**$8,886,701**	**$11,849,920**	**$4,492,520**	**$6,484,120**	**$241,000**	**$1,205,000**	**$57,818,309**

FY 2027-2036 Capital Improvement Program

Drainage
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPDR19040	CAMELBACK ROAD, 51ST TO 58TH	-	-	$4,313,920	-	-	-	-	**$4,313,920**
CIPDR19078	83RD AVE, BETHANY HM TO CAMELBACK	-	-	-	$4,251,520	-	-	-	**$4,251,520**
CIPDR21019	DRAINAGE IMP. GLENN DR., 59TH-52ND	-	-	-	-	$3,607,760	-	-	**$3,607,760**
CIPDR21034	BETHANY HOME SD, 43RD TO 51ST AVE	$23,973,455	$8,544,701	$7,295,000	-	-	-	-	**$39,813,156**
CIPDR27043	BETHANY HOME RD DRAINAGE, 79TH-51ST	-	$101,000	-	-	$2,635,360	-	-	**$2,736,360**
CIPDR79004	LOCAL DRAINAGE PROBLEMS	$685,593	$241,000	$241,000	$241,000	$241,000	$241,000	$1,205,000	**$3,095,593**
Grand Total		**$24,659,048**	**$8,886,701**	**$11,849,920**	**$4,492,520**	**$6,484,120**	**$241,000**	**$1,205,000**	**$57,818,309**

CAMELBACK ROAD, 51ST TO 58TH

Package Number	Project Type	Project Number
FY27-36CIP	Drainage	CIPDR19040

Project Number: CIPDR19040

Description

Installation of storm drain in Camelback Road from 51st to 58th Avenues. Project has been moved from FY26 to FY27.

Justification

This project is identified in the Stormwater Management Plan (SMP).

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4110-Flood Control Constr	-	$3,744,000	-	-	-	-	**$3,744,000**
DESIGN	4110-Flood Control Constr	-	$375,440	-	-	-	-	**$375,440**
INTRNL CHG	4110-Flood Control Constr	-	$157,040	-	-	-	-	**$157,040**
PUBLIC ART	4110-Flood Control Constr	-	$37,440	-	-	-	-	**$37,440**
Grand Total		**-**	**$4,313,920**	**-**	**-**	**-**	**-**	**$4,313,920**

83RD AVE, BETHANY HM TO CAMELBACK

Package Number	Project Type	Project Number
FY27-36CIP	Drainage	CIPDR19078

Project Number: CIPDR19078

Description

Installation of storm drain in 83rd Avenue from Bethany Home Road to Camelback Road. This project is currently programmed to begin design in FY29.

Justification

This project is identified in the Stormwater Management Plan (SMP) completed and presented to the city and Flood Control District in July 2011.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4110-Flood Control Constr	-	-	$3,689,920	-	-	-	**$3,689,920**
DESIGN	4110-Flood Control Constr	-	-	$369,200	-	-	-	**$369,200**
INTRNL CHG	4110-Flood Control Constr	-	-	$154,960	-	-	-	**$154,960**
PUBLIC ART	4110-Flood Control Constr	-	-	$37,440	-	-	-	**$37,440**
Grand Total		**-**	**-**	**$4,251,520**	**-**	**-**	**-**	**$4,251,520**

DRAINAGE IMP. GLENN DR., 59TH-52ND

Package Number	Project Type	Project Number
FY27-36CIP	Drainage	CIPDR21019

Project Number: CIPDR21019

Description

This project will install storm drainage in Palmaire Ave to assist with flooding along Glenn Drive, nearby alleys, and around the downtown shops.

Justification

It is anticipated that project costs will be split between the City and the Maricopa County Flood Control District.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2160-Other Grants	-	-	-	$858,000	-	-	**$858,000**
	4110-Flood Control Constr	-	-	-	$2,140,320	-	-	**$2,140,320**
DESIGN	4110-Flood Control Constr	-	-	-	$486,720	-	-	**$486,720**
INTRNL CHG	4110-Flood Control Constr	-	-	-	$100,880	-	-	**$100,880**
PUBLIC ART	4110-Flood Control Constr	-	-	-	$21,840	-	-	**$21,840**
Grand Total		**-**	**-**	**-**	**$3,607,760**	**-**	**-**	**$3,607,760**

BETHANY HOME SD, 43RD TO 51ST AVE

Package Number	Project Type	Project Number
FY27-36CIP	Drainage	CIPDR21034

Project Number: CIPDR21034

Description

Design and construction of storm drain pipe, inlets, catch basins and other appurtenances in a 1/2 square mile area centered on Bethany Home Road between 43rd Ave. and 51st Ave. Design began in FY21.

Justification

Project is identified in the Storm Water Master plan adopted by the city.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4113-2026 Flood Control	$48,561	-	-	-	-	-	**$48,561**
CARRYOVER	2160-Other Grants	$16,582,180	-	-	-	-	-	**$16,582,180**
	4110-Flood Control Constr	$5,516,768	-	-	-	-	-	**$5,516,768**
	4112-2025 Flood Control	$1,874,506	-	-	-	-	-	**$1,874,506**
CONSTRUCT	2160-Other Grants	$3,575,000	$5,490,000	-	-	-	-	**$9,065,000**
	4110-Flood Control Constr	-	$1,575,000	-	-	-	-	**$1,575,000**
	4113-2026 Flood Control	$4,727,140	-	-	-	-	-	**$4,727,140**
DESIGN	2160-Other Grants	$65,000	$65,000	-	-	-	-	**$130,000**
	4110-Flood Control Constr	-	$35,000	-	-	-	-	**$35,000**
	4113-2026 Flood Control	$35,000	-	-	-	-	-	**$35,000**
INTRNL CHG	4110-Flood Control Constr	-	$114,000	-	-	-	-	**$114,000**
	4113-2026 Flood Control	$74,000	-	-	-	-	-	**$74,000**
PUBLIC ART	4110-Flood Control Constr	-	$16,000	-	-	-	-	**$16,000**
	4113-2026 Flood Control	$20,000	-	-	-	-	-	**$20,000**
Grand Total		**$32,518,156**	**$7,295,000**	**-**	**-**	**-**	**-**	**$39,813,156**

BETHANY HOME RD DRAINAGE, 79TH-51ST

Package Number	Project Type	Project Number
FY27-36CIP	Drainage	CIPDR27043

Project Number: CIPDR27043

Description

This project will study and construct a storm drain in the Bethany Home Road Corridor from 79th Ave to 51st Ave.

Justification

This project is identified in the Stormwater Management Plan (SMP) presented to the City and Flood District of Maricopa County.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4113-2026 Flood Control	$1,000	-	-	-	-	-	**$1,000**
CONSTRUCT	4110-Flood Control Constr	-	-	-	$2,288,000	-	-	**$2,288,000**
DESIGN	4110-Flood Control Constr	-	-	-	$228,800	-	-	**$228,800**
INTRNL CHG	4110-Flood Control Constr	-	-	-	$95,680	-	-	**$95,680**
PUBLIC ART	4110-Flood Control Constr	-	-	-	$22,880	-	-	**$22,880**
STUDY	4113-2026 Flood Control	$100,000	-	-	-	-	-	**$100,000**
Grand Total		**$101,000**	**-**	**-**	**$2,635,360**	**-**	**-**	**$2,736,360**

LOCAL DRAINAGE PROBLEMS

Package Number	Project Type	Project Number
FY27-36CIP	Drainage	CIPDR79004

Project Number: CIPDR79004

Description

Construct localized storm drainage improvements to mitigate drainage and/or flooding issues.

Justification

Ongoing program addressing drainage issues in older neighborhoods and extends existing storm drain systems. The city will request grant contributions from Maricopa County Flood Control District.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$685,593	-	-	-	-	-	**$685,593**
CONSTRUCT	6031-Stormwater	$200,000	$200,000	$200,000	$200,000	$200,000	$1,000,000	**$2,000,000**
DESIGN	6031-Stormwater	$30,000	$30,000	$30,000	$30,000	$30,000	$150,000	**$300,000**
INTRNL CHG	6031-Stormwater	$9,000	$9,000	$9,000	$9,000	$9,000	$45,000	**$90,000**
PUBLIC ART	6031-Stormwater	$2,000	$2,000	$2,000	$2,000	$2,000	$10,000	**$20,000**
Grand Total		**$926,593**	**$241,000**	**$241,000**	**$241,000**	**$241,000**	**$1,205,000**	**$3,095,593**

FY 2027-2036 Capital Improvement Program

Facility Maintenance
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
1070-Camelback Ranch	$1,248,307	$3,275,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$10,000,000	**$22,523,307**
1080-General Government Capital Prj	$5,853,381	$6,035,000	$3,950,000	$2,180,000	$1,480,000	$1,480,000	$7,400,000	**$28,378,381**
4030-Transportation Capital Proj	$1,522,998	$1,442,048	$6,539,520	$3,353,600	$346,200	$3,450,200	-	**$16,654,566**
4060-Government Facilities	$172,111	-	$6,335,160	$524,000	$391,400	$3,900,200	-	**$11,322,871**
4061-2024 General Government Bonds	$1,060,219	-	-	-	-	-	-	**$1,060,219**
4062-2025 General Government Bonds	$530,825	-	-	-	-	-	-	**$530,825**
4063-2026 General Government Bonds	-	$1,410,954	-	-	-	-	-	**$1,410,954**
4080-Cultural Facility	$826,914	-	-	-	-	-	-	**$826,914**
4081-2024 Cultural Facility Bonds	$3,140,336	-	-	-	-	-	-	**$3,140,336**
4101-2024 Library Bonds	$1,428,348	-	-	-	-	-	-	**$1,428,348**
4510-Gov Facility-Excise Tax 24Bond	$14,210,558	-	-	-	-	-	-	**$14,210,558**
4520-Gov Facility-Excise Tax 25Bond	$5,513,861	-	-	-	-	-	-	**$5,513,861**
4610-ARPA Capital Projects	$980,182	-	-	-	-	-	-	**$980,182**
6020-Water	$1,643,526	$1,667,368	$7,561,320	$3,877,600	$406,400	$4,050,100	-	**$19,206,314**
6120-Solid Waste	-	-	-	-	$361,200	$3,599,500	-	**$3,960,700**
Grand Total	**$38,131,564**	**$13,830,370**	**$26,386,000**	**$11,935,200**	**$4,985,200**	**$18,480,000**	**$17,400,000**	**$131,148,334**

FY 2027-2036 Capital Improvement Program

Facility Maintenance
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPFC19016	GLENDALE OPS CAMPUS-FIELD STAFF BLD	$2,984,483	$4,520,370	$20,436,000	$7,755,200	-	-	-	**$35,696,053**
CIPFC19038	CITY HALL BUILDING REMODEL	$17,237,424	-	-	-	-	-	-	**$17,237,424**
CIPFC19061	ELECTRICAL SYSTEM RENEWAL	$129,016	$140,000	$500,000	$165,000	$165,000	$165,000	$825,000	**$2,089,016**
CIPFC19062	ELEVATOR SYSTEM RENEWAL	$299,555	$400,000	$200,000	$190,000	$190,000	$190,000	$950,000	**$2,419,555**
CIPFC19063	FIRE PROTECTION RENEWAL	$309,992	$70,000	$200,000	$100,000	$100,000	$100,000	$500,000	**$1,379,992**
CIPFC19064	SECURITY CAMERA IMPROVEMENTS	$70,156	-	-	-	-	-	-	**$70,156**
CIPFC19065	PLUMBING SYSTEM RENEWAL	$9,089	$250,000	$100,000	$50,000	$50,000	$50,000	$250,000	**$759,089**
CIPFC19068	ROOFING SYSTEM RENEWAL	$303,420	$320,000	$500,000	$175,000	$175,000	$175,000	$875,000	**$2,523,420**
CIPFC19071	HVAC REPAIR/REPLACEMENTS	$702,358	$440,000	$1,000,000	$250,000	$250,000	$250,000	$1,250,000	**$4,142,358**
CIPFC22086	CITY HALL PARKING GARAGE	$638,720	-	-	-	-	-	-	**$638,720**
CIPFC23041	GLENDALE OPS CAMPUS RENOVATION	-	-	-	-	$1,505,200	$15,000,000	-	**$16,505,200**
CIPFC23043	COUNCIL CHAMBERS	$639,569	-	-	-	-	-	-	**$639,569**
CIPFC23070	EXTERIOR BUILDING ENHANCEMENTS	$267,233	$20,000	$100,000	$100,000	$100,000	$100,000	$500,000	**$1,187,233**
CIPFC24044	CAR WASH REPLACEMENT	$4,013	-	-	-	-	-	-	**$4,013**
CIPFC24045	SPRING CITY DEMOLITION	$2,331,142	-	-	-	-	-	-	**$2,331,142**
CIPFC24046	ADA PROGRAM	$62,186	$50,000	-	-	-	-	-	**$112,186**
CIPFC24047	INTERIOR REFRESH PROGRAM	$1,523,967	$665,000	$750,000	$300,000	$300,000	$300,000	$1,500,000	**$5,338,967**
CIPFC24048	RETRO COMMISSIONING PROGRAM	$55,500	$730,000	-	-	-	-	-	**$785,500**
CIPFC24049	CEMETERY IMPROVEMENTS	$400,769	-	$150,000	$700,000	-	-	-	**$1,250,769**
CIPFC24051	PERFORMANCE BASED CONTRACTS	$2,651,224	-	-	-	-	-	-	**$2,651,224**
CIPFC25001	GATES AND DOORS RENEWAL PROGRAM	$500,000	$600,000	$300,000	$150,000	$150,000	$150,000	$750,000	**$2,600,000**
CIPFC25022	BRIAN ANDERSON FIELD	$961,298	-	-	-	-	-	-	**$961,298**
CIPFC27005	LIONS FIELD	-	$150,000	-	-	-	-	-	**$150,000**
CIPFC27006	MANISTEE RANCH BUILDING IMPROVEMENT	-	$100,000	$150,000	-	-	-	-	**$250,000**
CIPFC27008	CIVIC CENTER HVAC REPLACEMENT	-	$2,100,000	-	-	-	-	-	**$2,100,000**
CIPFC70801	CAMELBACK RANCH MAINTENANCE RESERVE	$1,248,307	$3,275,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$10,000,000	**$22,523,307**
CIPPK77516	AMPHITHEATER RENOVATIONS	$4,802,143	-	-	-	-	-	-	**$4,802,143**
Grand Total		**$38,131,564**	**$13,830,370**	**$26,386,000**	**$11,935,200**	**$4,985,200**	**$18,480,000**	**$17,400,000**	**$131,148,334**

Facility Maintenance

GLENDALE OPS CAMPUS-FIELD STAFF BLD

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC19016

Project Number: CIPFC19016

Description

This project is for the design and construction of the field staff building located on the operations campus. The building will serve as the primary location for Water Services, Transportation, Parks & Recreation, and Field Operations staff.

Justification

Aging infrastructure, security, and operational efficiency concerns must be addressed in order to continue to provide effective service to the community.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4063-2026 General Gover	$13,970	-	-	-	-	-	**$13,970**
CARRYOVER	4030-Transportation Capit	$1,131,892	-	-	-	-	-	**$1,131,892**
	4061-2024 General Gover	$69,346	-	-	-	-	-	**$69,346**
	4062-2025 General Gover	$530,825	-	-	-	-	-	**$530,825**
	6020-Water	$1,252,420	-	-	-	-	-	**$1,252,420**
CONSTRUCT	4030-Transportation Capit	$1,376,000	$6,240,000	$3,200,000	-	-	-	**$10,816,000**
	4060-Government Facilitie	-	$6,045,000	$500,000	-	-	-	**$6,545,000**
	4063-2026 General Gover	$1,333,000	-	-	-	-	-	**$1,333,000**
	6020-Water	$1,591,000	$7,215,000	$3,700,000	-	-	-	**$12,506,000**
INTRNL CHG	4030-Transportation Capit	$52,288	$237,120	$121,600	-	-	-	**$411,008**
	4060-Government Facilitie	-	$229,710	$19,000	-	-	-	**$248,710**
	4063-2026 General Gover	$50,654	-	-	-	-	-	**$50,654**
	6020-Water	$60,458	$274,170	$140,600	-	-	-	**$475,228**
PUBLIC ART	4030-Transportation Capit	$13,760	$62,400	$32,000	-	-	-	**$108,160**
	4060-Government Facilitie	-	$60,450	$5,000	-	-	-	**$65,450**
	4063-2026 General Gover	$13,330	-	-	-	-	-	**$13,330**
	6020-Water	$15,910	$72,150	$37,000	-	-	-	**$125,060**
Grand Total		**$7,504,853**	**$20,436,000**	**$7,755,200**	**-**	**-**	**-**	**$35,696,053**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-	$540,400	$556,612	$573,310	$590,510	$3,229,150	**$5,489,982**
Grand Total		**-**	**$540,400**	**$556,612**	**$573,310**	**$590,510**	**$3,229,150**	**$5,489,982**

Facility Maintenance

CITY HALL BUILDING REMODEL

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC19038

Project Number: CIPFC19038

Description

This program is to reinvest in the City Hall campus by creating an updated, modernized environment. The project will include a new exterior, rebuilding the interior floor by floor, and replacement of aged infrastructure.

Justification

The existing City Hall building was constructed in approximately 1984. The building no longer effectively serve the needs of the organization and the community.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4060-Government Facilitie	$59,334	-	-	-	-	-	**$59,334**
	4061-2024 General Gover	$464,929	-	-	-	-	-	**$464,929**
	4510-Gov Facility-Excise T	$14,210,558	-	-	-	-	-	**$14,210,558**
	4520-Gov Facility-Excise T	$2,502,603	-	-	-	-	-	**$2,502,603**
Grand Total		**$17,237,424**	**-**	**-**	**-**	**-**	**-**	**$17,237,424**

Facility Maintenance

ELECTRICAL SYSTEM RENEWAL

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC19061

Project Number: CIPFC19061

Description

This program is to reinvest in the City's existing electrical systems (including generators, EV chargers, and SES replacements), for demand, capacity, and life safety issues. Priorities will be based on experience with system conditions.

Justification

Programmed repair/replacement of electrical systems and components will protect public health and safety, reduce long term life cycle costs, and enable provision of service delivery to the community.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$129,016	-	-	-	-	-	**$129,016**
NONCAPITAL	1080-General Government	$140,000	$500,000	$165,000	$165,000	$165,000	$825,000	**$1,960,000**
Grand Total		**$269,016**	**$500,000**	**$165,000**	**$165,000**	**$165,000**	**$825,000**	**$2,089,016**

Facility Maintenance

ELEVATOR SYSTEM RENEWAL

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC19062

Project Number: CIPFC19062

Description

Program is to reinvest in the City's existing elevator systems for demand, capacity, & life safety issues. Study completed in FY 23, & internal Building assessments will identify priorities based on elevator system conditions & repair recommendations

Justification

Programmed repair/replacement of elevator systems and components will protect public health and safety, reduce long term life cycle costs, and enable provision of service delivery to the community.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$299,555	-	-	-	-	-	**$299,555**
NONCAPITAL	1080-General Government	$400,000	$200,000	$190,000	$190,000	$190,000	$950,000	**$2,120,000**
Grand Total		**$699,555**	**$200,000**	**$190,000**	**$190,000**	**$190,000**	**$950,000**	**$2,419,555**

Facility Maintenance

FIRE PROTECTION RENEWAL

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC19063

Project Number: CIPFC19063

Description

This program is to keep fire protection systems and security systems, identified as a Tier 1 Infrastructure, in good working order.

Justification

Programmed repair/replacement of fire protection systems and components will protect public health and safety, reduce long term life cycle costs, and enable provision of service delivery to the community.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$309,992	-	-	-	-	-	**$309,992**
NONCAPITAL	1080-General Government	$70,000	$200,000	$100,000	$100,000	$100,000	$500,000	**$1,070,000**
Grand Total		**$379,992**	**$200,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**	**$1,379,992**

Facility Maintenance

SECURITY CAMERA IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC19064

Project Number: CIPFC19064

Description

This project is to keep security camera systems, identified as a Tier 1 infrastructure, in good working order. The security cameras will provide live video footage and recorded video surveillance, including events and alarm notifications at City facilities. Priorities are based upon building usage (mission critical are highest tier for this component) and identified need.

Justification

Programmatic repair/replacement of components of security systems will protect public health and safety, reduce long term life cycle costs, and enable provision of service delivery to the community, aligning resources with the City's strategic priorities and the Building Asset Philosophy.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$70,156	-	-	-	-	-	**$70,156**
Grand Total		**$70,156**	**-**	**-**	**-**	**-**	**-**	**$70,156**

Facility Maintenance

PLUMBING SYSTEM RENEWAL

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC19065

Project Number: CIPFC19065

Description

Program addresses existing plumbing systems for current state & capacity issues. Assessments will identify priorities based on conditions, repairs recommended, and needs based on water conservation.

Justification

Programmed repair/replacement of plumbing systems and components will protect public health and safety, reduce long term life cycle costs, and enable provision of service delivery to the community.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$9,089	-	-	-	-	-	**$9,089**
NONCAPITAL	1080-General Government	$250,000	$100,000	$50,000	$50,000	$50,000	$250,000	**$750,000**
Grand Total		**$259,089**	**$100,000**	**$50,000**	**$50,000**	**$50,000**	**$250,000**	**$759,089**

Facility Maintenance

ROOFING SYSTEM RENEWAL

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC19068

Project Number: CIPFC19068

Description

This program is to keep roofing systems, identified as a Tier 1 infrastructure, in good working order. Capital repairs are needed in multiple locations. Priorities are based on building usage and identified need.

Justification

Programmed repair/replacement of roofing systems and components will protect public health and safety, reduce long term life cycle costs, and enable provision of service delivery to the community.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$303,420	-	-	-	-	-	**$303,420**
NONCAPITAL	1080-General Government	$320,000	$500,000	$175,000	$175,000	$175,000	$875,000	**$2,220,000**
Grand Total		**$623,420**	**$500,000**	**$175,000**	**$175,000**	**$175,000**	**$875,000**	**$2,523,420**

Facility Maintenance

HVAC REPAIR/REPLACEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC19071

Project Number: CIPFC19071

Description

This program is to keep HVAC systems, identified as a Tier 1 infrastructure, in good working order. Capital repairs are needed at various locations. Priorities are based upon building usage and identified cost.

Justification

Programmed maintenance of HVAC systems and components will protect public health and safety, reduce long term life cycle costs, and enable provision of service delivery to the community.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$702,358	-	-	-	-	-	**$702,358**
NONCAPITAL	1080-General Government	$440,000	$1,000,000	$250,000	$250,000	$250,000	$1,250,000	**$3,440,000**
Grand Total		**$1,142,358**	**$1,000,000**	**$250,000**	**$250,000**	**$250,000**	**$1,250,000**	**$4,142,358**

Facility Maintenance

CITY HALL PARKING GARAGE

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC22086

Project Number: CIPFC22086

Description

This project is to complete architectural enhancements in coordination with the greater DCRP Project. Included will be Entryway Flourishes, re-facing of outer skin, and establishment of entryway to City Hall Plaza.

Justification

Existing City Hall Campus was constructed in 1984. In order to better serve the community and organization, the City Hall Parking Structure needs to be updated to match the aesthetics of the new City Hall.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4060-Government Facilitie	$112,777	-	-	-	-	-	**$112,777**
	4061-2024 General Gover	$525,944	-	-	-	-	-	**$525,944**
Grand Total		**$638,720**	**-**	**-**	**-**	**-**	**-**	**$638,720**

Facility Maintenance

GLENDALE OPS CAMPUS RENOVATION

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC23041

Project Number: CIPFC23041

Description

This project is to renovate and demolish the existing buildings at the operations campus for adaptive re-use. Future phases from the current Master Plan such as paving, future fire resources, and carwash replacement are not included nor funded.

Justification

Aging infrastructure, security, and operational efficiency concerns must be addressed in order to continue to provide effective service to the community.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	-	-	-	-	$3,292,200	-	**$3,292,200**
	4060-Government Facilitie	-	-	-	-	$3,721,600	-	**$3,721,600**
	6020-Water	-	-	-	-	$3,864,700	-	**$3,864,700**
	6120-Solid Waste	-	-	-	-	$3,435,000	-	**$3,435,000**
DESIGN	4030-Transportation Capit	-	-	-	$333,500	-	-	**$333,500**
	4060-Government Facilitie	-	-	-	$377,000	-	-	**$377,000**
	6020-Water	-	-	-	$391,500	-	-	**$391,500**
	6120-Solid Waste	-	-	-	$348,000	-	-	**$348,000**
INTRNL CHG	4030-Transportation Capit	-	-	-	$12,700	$125,100	-	**$137,800**
	4060-Government Facilitie	-	-	-	$14,400	$141,400	-	**$155,800**
	6020-Water	-	-	-	$14,900	$146,800	-	**$161,700**
	6120-Solid Waste	-	-	-	$13,200	$130,500	-	**$143,700**
PUBLIC ART	4030-Transportation Capit	-	-	-	-	$32,900	-	**$32,900**
	4060-Government Facilitie	-	-	-	-	$37,200	-	**$37,200**
	6020-Water	-	-	-	-	$38,600	-	**$38,600**
	6120-Solid Waste	-	-	-	-	$34,000	-	**$34,000**
Grand Total		**-**	**-**	**-**	**$1,505,200**	**$15,000,000**	**-**	**$16,505,200**

Facility Maintenance

COUNCIL CHAMBERS

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC23043

Project Number: CIPFC23043

Description

In addition to the exterior envelope upgrades to City Hall, the Council Chambers exterior will also be upgraded. Including roof replacement.

Justification

Existing City Hall Campus was constructed in 1984. In order to better serve the community and organization, the City Council Chambers needs to be updated to match the aesthetics of the new City Hall.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$13,752	-	-	-	-	-	**$13,752**
	4520-Gov Facility-Excise T	$625,817	-	-	-	-	-	**$625,817**
Grand Total		**$639,569**	**-**	**-**	**-**	**-**	**-**	**$639,569**

Facility Maintenance

EXTERIOR BUILDING ENHANCEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC23070

Project Number: CIPFC23070

Description

This program is to keep exterior aesthetics in line with our current asset philosophy.

Justification

Programmed maintenance of forward-facing systems and components will protect public health and safety, reduce long term life cycle costs, and enable provision of service delivery to the community.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$267,233	-	-	-	-	-	**$267,233**
NONCAPITAL	1080-General Government	$20,000	$100,000	$100,000	$100,000	$100,000	$500,000	**$920,000**
Grand Total		**$287,233**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**	**$1,187,233**

Facility Maintenance

CAR WASH REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC24044

Project Number: CIPFC24044

Description

This project is repair and rebuild the specialized vehicle wash station on the operations campus.

Justification

The existing facility is operating at about 20% of capacity and needs substantial investment.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$2,395	-	-	-	-	-	**$2,395**
	4030-Transportation Capit	$809	-	-	-	-	-	**$809**
	6020-Water	$809	-	-	-	-	-	**$809**
Grand Total		**$4,013**	**-**	**-**	**-**	**-**	**-**	**$4,013**

Facility Maintenance

SPRING CITY DEMOLITION

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC24045

Project Number: CIPFC24045

Description

This building was planned obsolescence in 2004 and is beyond the point of maintenance and repair. This project is to remove hazardous substance and demolish the building.

Justification

This promotes overall health and safety of city employees and removes a hazard.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$390,297	-	-	-	-	-	**$390,297**
	4520-Gov Facility-Excise T	$1,550,549	-	-	-	-	-	**$1,550,549**
	6020-Water	$390,297	-	-	-	-	-	**$390,297**
Grand Total		**$2,331,142**	**-**	**-**	**-**	**-**	**-**	**$2,331,142**

Facility Maintenance

ADA PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC24046

Project Number: CIPFC24046

Description

This program is to ensure ADA compliance in buildings identified as a Tier 1 infrastructure. Capital repairs are needed at various locations. Priorities are based upon study prioritization, building usage and identified cost.

Justification

Programmed repair/replacement of ADA components to ensure public access and safety and enable provision of service delivery to the community.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$62,186	-	-	-	-	-	**$62,186**
DESIGN	1080-General Government	$50,000	-	-	-	-	-	**$50,000**
Grand Total		**$112,186**	**-**	**-**	**-**	**-**	**-**	**$112,186**

Facility Maintenance

INTERIOR REFRESH PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC24047

Project Number: CIPFC24047

Description

This program ensures City of Glendale's facilities are brought to a standard allowing for efficient delivery of service and components.

Justification

Programmed repair/replacement of systems furniture, flooring, ceiling, and acoustic components to ensure public access, health and safety and enable provision of service delivery to the community.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$1,523,967	-	-	-	-	-	**$1,523,967**
NONCAPITAL	1080-General Government	$665,000	$750,000	$300,000	$300,000	$300,000	$1,500,000	**$3,815,000**
Grand Total		**$2,188,967**	**$750,000**	**$300,000**	**$300,000**	**$300,000**	**$1,500,000**	**$5,338,967**

Facility Maintenance

RETRO COMMISSIONING PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC24048

Project Number: CIPFC24048

Description

This program is for the study of existing buildings. Studies will provide insight on correcting underperformance, improving environment and comfort, and optimizing efficiency in aging facilities.

Justification

This program will look at HVAC, controls, IT, security, and building management systems. It will optimize how these systems will work together.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$55,500	-	-	-	-	-	**$55,500**
NONCAPITAL	1080-General Government	$730,000	-	-	-	-	-	**$730,000**
Grand Total		**$785,500**	**-**	**-**	**-**	**-**	**-**	**$785,500**

Facility Maintenance

CEMETERY IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC24049

Project Number: CIPFC24049

Description

Project is to address items at the Glendale Memorial Cemetery needing repair/replacement. Items identified are repair/replacing the irrigation, and purchase a new Columbarium.

Justification

Repairing/ replacing the irrigation will assist with water conservation. A new Columbarium will allow continued revenue while offering options to our citizens.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$400,769	-	-	-	-	-	**$400,769**
CONSTRUCT	1080-General Government	-	$150,000	$700,000	-	-	-	**$850,000**
Grand Total		**$400,769**	**$150,000**	**$700,000**	**-**	**-**	**-**	**$1,250,769**

Facility Maintenance

PERFORMANCE BASED CONTRACTS

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC24051

Project Number: CIPFC24051

Description

Performance contracting can be used to consolidate projects in order to leverage energy saving to pay for equipment replacement over a predetermined amount of time. This is more critical as inflation is a major topic and utility cost continue to rise

Justification

Energy cost are going up by 5-13% next year. We have equipment that uses large amounts of energy that needs to be replaced. Programs like this help energy cost in these areas go down & we get new, energy efficient, reliable equipment.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$1,203,992	-	-	-	-	-	**$1,203,992**
	4101-2024 Library Bonds	$1,428,348	-	-	-	-	-	**$1,428,348**
	4610-ARPA Capital Projec	$18,884	-	-	-	-	-	**$18,884**
Grand Total		**$2,651,224**	**-**	**-**	**-**	**-**	**-**	**$2,651,224**

Facility Maintenance

GATES AND DOORS RENEWAL PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC25001

Project Number: CIPFC25001

Description

This Program is for the replacement of doors and gates. Most of the Bay Doors and Parking Lot gates in the City of Glendale are original to the facility or are out of Life-Cycle. After a period of being on a consistent Preventative Maintenance we will use the documentation to provide insight and prioritization on correcting inefficiencies in aging facilities.

Justification

This Program will look at controls, motors, operators, security and safety of operating gate and door systems. It will consider life cycle replacement and will ensure operations at the facilities are optimized with minimal downtime.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$500,000	-	-	-	-	-	**$500,000**
NONCAPITAL	1080-General Government	$600,000	$300,000	$150,000	$150,000	$150,000	$750,000	**$2,100,000**
Grand Total		**$1,100,000**	**$300,000**	**$150,000**	**$150,000**	**$150,000**	**$750,000**	**$2,600,000**

Facility Maintenance

BRIAN ANDERSON FIELD

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC25022

Project Number: CIPFC25022

Description

Project is to replace the SES (electrical panel) and lighting which is currently not functioning.

Justification

The SES and wiring have been subject to vandalism as well as age and are not-functioning.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4610-ARPA Capital Projec	$961,298	-	-	-	-	-	**$961,298**
Grand Total		**$961,298**	**-**	**-**	**-**	**-**	**-**	**$961,298**

Facility Maintenance

LIONS FIELD

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC27005

Project Number: CIPFC27005

Description

This project funds a Facility Assessment and Use study for the site. Currently used by Transportation and Parks for aggregate and waste storage secondary site. The building and surrounding gates and fence have been vandalized and repaired numerous times over the past two years. With a properly secured site, and a manned facility, Lions Field could be useful to the City. If not, alternatives need to be explored.

Justification

Review of all systems, security, and space programming

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	1080-General Government	$150,000	-	-	-	-	-	**$150,000**
Grand Total		**$150,000**	**-**	**-**	**-**	**-**	**-**	**$150,000**

Facility Maintenance

MANISTEE RANCH BUILDING IMPROVEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC27006

Project Number: CIPFC27006

Description

This Program Funds on-going replacement of systems, structural repair, and general upkeep of the property. FY27: Painting main Bldg.

Justification

The City of Glendale is contractually bound to provide Corrective Maintenance, Programmed Replacement and CIP activities on the site. Major MEP, Roofing, Fencing, and Interior and Exterior Improvement to the Property and its facilities.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	1080-General Government	$100,000	$150,000	-	-	-	-	**$250,000**
Grand Total		**$100,000**	**$150,000**	**-**	**-**	**-**	**-**	**$250,000**

Facility Maintenance

CIVIC CENTER HVAC REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC27008

Project Number: CIPFC27008

Description

This project funds the total replacement of the Civic Center HVAC system including the distribution system.

Justification

Facility is in need of new Chillers, Air Handlers, VAVs and automated controls. Everything is well beyond standard lifecycle and need replacement.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	1080-General Government	$2,100,000	-	-	-	-	-	**$2,100,000**
Grand Total		**$2,100,000**	**-**	**-**	**-**	**-**	**-**	**$2,100,000**

Facility Maintenance

CAMELBACK RANCH MAINTENANCE RESERVE

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPFC70801

Project Number: CIPFC70801

Description

This project funds capital repair and/or replacement of contractually required components & systems such as HVAC, plumbing, electrical, roofing, interiors, elevators, and other building systems. Glendale's Camelback Ranch is a premier public facility.

Justification

Programmatic replacement of capital systems and components of the complex will reduce overall lifecycle costs while aligning resources with the City's strategic priorities and the Building Asset Philosophy.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1070-Camelback Ranch	$1,248,307	-	-	-	-	-	**$1,248,307**
NONCAPITAL	1070-Camelback Ranch	$3,275,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$10,000,000	**$21,275,000**
Grand Total		**$4,523,307**	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$2,000,000**	**$10,000,000**	**$22,523,307**

Facility Maintenance

AMPHITHEATER RENOVATIONS

Package Number	Project Type	Project Number
FY27-36CIP	Facility Maintenance	CIPPK77516

Project Number: CIPPK77516

Description

Renovations of the E Lowell Rogers Amphitheater at City Hall. Design and construction is slated for FY26. Construction includes renovation of basement of Council Chambers. O&M does not include personnel or maintenance of audio-visual equip.

Justification

The Amphitheater does not adequately serve as a performance venue. Much of the equipment & systems are in poor condition & must be replaced. The public experience is poor & does not meet modern accessibility standards.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4080-Cultural Facility	$826,914	-	-	-	-	-	**$826,914**
	4081-2024 Cultural Facility	$3,140,336	-	-	-	-	-	**$3,140,336**
	4520-Gov Facility-Excise T	$834,893	-	-	-	-	-	**$834,893**
Grand Total		**$4,802,143**	**-**	**-**	**-**	**-**	**-**	**$4,802,143**

FY 2027-2036 Capital Improvement Program

Landfill
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
6110-Landfill	$1,992,248	$4,896,485	$8,190,900	$8,514,065	$2,737,000	$2,429,990	$19,944,650	**$48,705,338**
Grand Total	**$1,992,248**	**$4,896,485**	**$8,190,900**	**$8,514,065**	**$2,737,000**	**$2,429,990**	**$19,944,650**	**$48,705,338**

FY 2027-2036 Capital Improvement Program

Landfill
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPLF19019	LANDFILL COMPACTOR REPLACEMENT	-	$900,000	$945,000	-	-	-	$3,885,000	**$5,730,000**
CIPLF19024	BULLDOZER REPLACEMENTS AND REBUILDS	$146,096	-	$170,000	$1,775,500	$1,500,000	-	$521,000	**$4,112,596**
CIPLF19025	NORTH CELL LINER	-	-	-	$3,742,440	-	-	$3,647,000	**$7,389,440**
CIPLF19091	LANDFILL SCRAPER REPLACEMENT	-	-	-	$1,305,060	-	-	-	**$1,305,060**
CIPLF21030	CLOSED LANDFILLS	$709,300	$600,000	$119,500	$115,000	$115,000	$115,000	$575,000	**$2,348,800**
CIPLF22005	BUILDING IMPROVEMENTS	$299,663	$250,000	-	-	-	-	-	**$549,663**
CIPLF22006	SITE PAVING AND MARKINGS	-	-	-	-	-	$628,800	-	**$628,800**
CIPLF78505	LF NORTH CELL PHASED CONSTRUCTION	-	-	$5,828,700	-	-	-	$6,256,650	**$12,085,350**
CIPLF78506	LANDFILL 4x4 REPLACEMENT TRUCKS	$138,117	$430,000	-	-	-	-	-	**$568,117**
CIPLF78514	SOLID WASTE INSPECTION TRUCKS	-	-	-	$224,065	-	$439,190	-	**$663,255**
CIPLF78522	LANDFILL WATER PULL/TRUCK	-	$1,075,000	-	-	-	-	$1,600,000	**$2,675,000**
CIPLF78532	AUXILIARY EQUIPMENT	-	$500,000	-	-	-	$75,000	-	**$575,000**
CIPLF78534	STORMWATER CONTROLS	-	$406,270	$477,700	$722,000	$722,000	$772,000	$910,000	**$4,009,970**
CIPLF78535	LANDFILL GAS EXTRACTION SYSTEM	$699,073	$735,215	$650,000	$630,000	$400,000	$400,000	$2,550,000	**$6,064,288**
Grand Total		**$1,992,248**	**$4,896,485**	**$8,190,900**	**$8,514,065**	**$2,737,000**	**$2,429,990**	**$19,944,650**	**$48,705,338**

LANDFILL COMPACTOR REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF19019

Project Number: CIPLF19019

Description

Project funds rebuild or replace 2 landfill compactors and wheels on a 5yr, 10,000 hr schedule. Plan FY27 -Y10 wheel exchange & power train plus rebuild FY28 -Y09 wheel exchange and power train plus rebuild, FY32 -Y10 power train plus rebuild, FY33 - Y09 replacement.

Justification

Compactors are used daily for proper waste placement & to optimize cover materials. Our compactors are outfitted with GPS systems, in order to maximize landfill compaction, improve safety, manage airspace & provide compliance.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
VEHICLE	6110-Landfill	$900,000	$945,000	-	-	-	$3,885,000	**$5,730,000**
Grand Total		**$900,000**	**$945,000**	**-**	**-**	**-**	**$3,885,000**	**$5,730,000**

BULLDOZER REPLACEMENTS AND REBUILDS

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF19024

Project Number: CIPLF19024

Description

Project funds rebuild or replace of the 4 landfill bulldozers. FY28-rebuild F08-D8 under carriage, tracks and power train plus rebuild FY29 Rebuild F07-D9 and replace F06-D6, FY30 Replace F05-D8

Justification

The landfill has four (4) bulldozers that are used for a multitude of necessary landfill applications and establishing various haul roads for accessibility. Bulldozers are used to maximize landfill operation efficiency and to meet regulatory permit requirements

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6110-Landfill	$146,096	-	-	-	-	-	**$146,096**
VEHICLE	6110-Landfill	-	$170,000	$1,775,500	$1,500,000	-	$521,000	**$3,966,500**
Grand Total		**$146,096**	**$170,000**	**$1,775,500**	**$1,500,000**	**-**	**$521,000**	**$4,112,596**

NORTH CELL LINER

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF19025

Project Number: CIPLF19025

Description

Project is for design & construction of the liner for North Cell at the Landfill in accordance with our ADEQ approved permit & design plan.

Justification

This liner provides a protective barrier to prevent potential groundwater contamination and is a permit requirement with the Arizona Department of Environmental Quality.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	6110-Landfill	-	-	$3,380,000	-	-	$3,290,000	**$6,670,000**
DESIGN	6110-Landfill	-	-	$200,000	-	-	$200,000	**$400,000**
INTRNL CHG	6110-Landfill	-	-	$128,440	-	-	$125,000	**$253,440**
PUBLIC ART	6110-Landfill	-	-	$34,000	-	-	$32,000	**$66,000**
Grand Total		**-**	**-**	**$3,742,440**	**-**	**-**	**$3,647,000**	**$7,389,440**

LANDFILL SCRAPER REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF19091

Project Number: CIPLF19091

Description

This project provides for the rebuild and or replacement of the landfill scraper. A replacement is scheduled in FY29 based on usage and estimated life of the scraper, which is evaluated annually. Updated costs include current quotes and inflation.

Justification

The scraper is an essential piece of support equipment that excavates, transports, and stockpiles soil used for covering waste disposed of at the landfill. The scraper effectively enables the City to meet the regulatory requirements of its permit.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
VEHICLE	6110-Landfill	-	-	$1,305,060	-	-	-	**$1,305,060**
Grand Total		**-**	**-**	**$1,305,060**	**-**	**-**	**-**	**$1,305,060**

CLOSED LANDFILLS

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF21030

Project Number: CIPLF21030

Description

This project funds closed landfills that require ongoing maintenance. Funding is for work at the closed landfill sites located at 103rd Ave., 99th and Olive, and Butler Drive. The FY26 project will include VRP Funding along with site characterization at 99th and Olive Ave.

Justification

Closed landfills require maintenance from time to time. Improvements can include grading, drainage, fencing, landscaping, and gas management.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6110-Landfill	$709,300	-	-	-	-	-	**$709,300**
CONSTRUCT	6110-Landfill	$600,000	$119,500	$115,000	$115,000	$115,000	$575,000	**$1,639,500**
Grand Total		**$1,309,300**	**$119,500**	**$115,000**	**$115,000**	**$115,000**	**$575,000**	**$2,348,800**

BUILDING IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF22005

Project Number: CIPLF22005

Description

This project is to keep landfill structures in good operating conditions. The FY26 project will be to complete a thorough evaluation of the existing building and make recommended repairs and upgrades as needed. Examples of areas that will be evaluated are, fire alarm and suppression, HVAC, electrical, water lines, etc.

Justification

Existing facility and infrastructure need to be remodeled in order to utilize space for current recycle processing and transportation needs.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6110-Landfill	$299,663	-	-	-	-	-	**$299,663**
CONSTRUCT	6110-Landfill	$250,000	-	-	-	-	-	**$250,000**
Grand Total		**$549,663**	**-**	**-**	**-**	**-**	**-**	**$549,663**

SITE PAVING AND MARKINGS

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF22006

Project Number: CIPLF22006

Description

This project funds the Landfill site paving and markings to paved surfaces. FY31 - Landfill entrance milling and overlay, signs and markings.

Justification

The Transportation Department recommends paved surfaces be maintained on a prescribed schedule. The entrance and roads should be repaired by performing a micro-seal approximately every 7 years.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	6110-Landfill	-	-	-	-	$600,000	-	**$600,000**
INTRNL CHG	6110-Landfill	-	-	-	-	$22,800	-	**$22,800**
PUBLIC ART	6110-Landfill	-	-	-	-	$6,000	-	**$6,000**
Grand Total		**-**	**-**	**-**	**-**	**$628,800**	**-**	**$628,800**

LF NORTH CELL PHASED CONSTRUCTION

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF78505

Project Number: CIPLF78505

Description

This project is for soil excavation and stockpiling for the North Cell phased construction at the Glendale Municipal Landfill (LF) in accordance with the ADEQ permit and approved design.

Justification

Activity includes stockpiling dirt as required for construction of the North Cell and intermittent operation of the South Cell, haul roads, and embankments until final closure, mandated per regulatory agency requirements for continued development of the Landfill.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	6110-Landfill	-	$5,370,000	-	-	-	$5,780,000	**$11,150,000**
DESIGN	6110-Landfill	-	$200,000	-	-	-	$200,000	**$400,000**
INTRNL CHG	6110-Landfill	-	$205,000	-	-	-	$219,650	**$424,650**
PUBLIC ART	6110-Landfill	-	$53,700	-	-	-	$57,000	**$110,700**
Grand Total		**-**	**$5,828,700**	**-**	**-**	**-**	**$6,256,650**	**$12,085,350**

LANDFILL 4x4 REPLACEMENT TRUCKS

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF78506

Project Number: CIPLF78506

Description

Funding for replacement of trucks used by landfill staff to monitor ops & perform regulatory inspections; to include: FY27 (3) trucks total; replace 1 mechanic svc truck, 1 tommy lift stake bed truck, and 1 Field Supv Truck

Justification

Trucks are critical to transport staff to locations throughout the LF to ensure operations and regulatory compliance is met. Conditions of the landfill require the truck fleet to be replaced at approximately seven to ten years.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6110-Landfill	$138,117	-	-	-	-	-	**$138,117**
VEHICLE	6110-Landfill	$430,000	-	-	-	-	-	**$430,000**
Grand Total		**$568,117**	**-**	**-**	**-**	**-**	**-**	**$568,117**

SOLID WASTE INSPECTION TRUCKS

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF78514

Project Number: CIPLF78514

Description

This funding provides for replacement of trucks in the Recycling Division. Currently, there are 8 half-ton extended cab pick-up trucks with lift gates and bin delivery truck in the SW Management fleet. Truck replacement plan: FY27-(0) truck, FY29-(1) truck, (1) bin delivery truck, FY31(5)

Justification

Trucks enable inspectors to provide quality control by education and mandated inspections of solid waste containers in accordance with city/state/county requirements in order to have a refuse variance of collection.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
VEHICLE	6110-Landfill	-	-	$224,065	-	$439,190	-	**$663,255**
Grand Total		**-**	**-**	**$224,065**	**-**	**$439,190**	**-**	**$663,255**

LANDFILL WATER PULL/TRUCK

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF78522

Project Number: CIPLF78522

Description

This project funds tank refurbishing, pump rebuilds and unit replacements. FY27- replacement of 1 secondary, 5,000-gallon water truck, rebuild large primary water pull truck V10; FY34 -1 large primary water pull truck V10.

Justification

The primary water pull is a critical piece of support equipment for reducing dust and maintaining compliance with the existing air quality permit.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
VEHICLE	6110-Landfill	$1,075,000	-	-	-	-	$1,600,000	**$2,675,000**
Grand Total		**$1,075,000**	**-**	**-**	**-**	**-**	**$1,600,000**	**$2,675,000**

AUXILIARY EQUIPMENT

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF78532

Project Number: CIPLF78532

Description

Funds replacement of aux equipment. FY27 replace the transfer facility loader, purchase one additional compactor trailer, purchase additional tarp deployment base.

Justification

The identified equipment has met or exceeded its serviceable life or is not economical to rebuild. This equipment assists in maintaining critical functions required to maintain LF operations to meet regulatory permit requirements.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
EQUIPMENT	6110-Landfill	$500,000	-	-	-	$75,000	-	**$575,000**
Grand Total		**$500,000**	**-**	**-**	**-**	**$75,000**	**-**	**$575,000**

STORMWATER CONTROLS

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF78534

Project Number: CIPLF78534

Description

Project funds stormwater controls including berms, culvert down drains, & channels required on the LF footprint as per the approved plans and permits.

Justification

Construction of stormwater controls is mandated by the landfill's regulatory permit with Arizona Department of Environmental Quality (ADEQ).

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	6110-Landfill	$306,270	$327,700	$572,000	$572,000	$622,000	$660,000	**$3,059,970**
DESIGN	6110-Landfill	$100,000	$150,000	$150,000	$150,000	$150,000	$250,000	**$950,000**
Grand Total		**$406,270**	**$477,700**	**$722,000**	**$722,000**	**$772,000**	**$910,000**	**$4,009,970**

LANDFILL GAS EXTRACTION SYSTEM

Package Number	Project Type	Project Number
FY27-36CIP	Landfill	CIPLF78535

Project Number: CIPLF78535

Description

Modifications to the Gas Extraction System includes vertical wellheads, new laterals and horizontal collectors. These items are required to collect landfill gas created from placement of trash.

Justification

As waste is placed and buried it is critical for the LGES to be expanded and modified. These modifications and improvements to the LGES are required to capture the methane and meet the regulatory permit requirements for the landfill.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6110-Landfill	$699,073	-	-	-	-	-	**$699,073**
CONSTRUCT	6110-Landfill	$635,215	$550,000	$530,000	$300,000	$300,000	$2,050,000	**$4,365,215**
DESIGN	6110-Landfill	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000	**$1,000,000**
Grand Total		**$1,434,288**	**$650,000**	**$630,000**	**$400,000**	**$400,000**	**$2,550,000**	**$6,064,288**

FY 2027-2036 Capital Improvement Program

Library
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
4100-Library Construction	$646,576	-	$15,470,000	$6,049,800	$9,156,000	$1,500,000	$12,200,000	**$45,022,376**
4101-2024 Library Bonds	$2,785,515	-	-	-	-	-	-	**$2,785,515**
4284-2019-DIF Libraries	$156,223	-	-	-	-	-	-	**$156,223**
4520-Gov Facility-Excise Tax 25Bond	$4,749,751	-	-	-	-	-	-	**$4,749,751**
Grand Total	**$8,338,065**	**-**	**$15,470,000**	**$6,049,800**	**$9,156,000**	**$1,500,000**	**$12,200,000**	**$52,713,865**

FY 2027-2036 Capital Improvement Program

Library
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPLB19045	VELMA TEAGUE LIBRARY RENOVATION	$4,985,029	-	-	-	-	-	-	**$4,985,029**
CIPLB19046	MAIN LIBRARY RENOVATION	-	-	$2,160,000	$6,049,800	$7,651,000	-	-	**$15,860,800**
CIPLB19066	FOOTHILLS LIBRARY RENOVATION	-	-	-	-	$1,505,000	$1,500,000	$12,200,000	**$15,205,000**
CIPLB23029	HEROES PARK LIBRARY EXPANSION	$156,223	-	-	-	-	-	-	**$156,223**
CIPLB25081	MAIN LIBRARY ROOF PROJECT	$3,196,813	-	$1,310,000	-	-	-	-	**$4,506,813**
CIPLB27044	VELMA TEAGUE REDEVELOPMENT	-	-	$12,000,000	-	-	-	-	**$12,000,000**
Grand Total		**$8,338,065**	**-**	**$15,470,000**	**$6,049,800**	**$9,156,000**	**$1,500,000**	**$12,200,000**	**$52,713,865**

Library

VELMA TEAGUE LIBRARY RENOVATION

Package Number	Project Type	Project Number
FY27-36CIP	Library	CIPLB19045

Project Number: CIPLB19045

Description

Replacement of aged infrastructure including electrical, plumbing, HVAC, roof and gutters, exterior painting and improve functionality without major remodel. Infrastructure assessment and study will refine the project and prioritize needs.

Justification

The library was built in 1971. This project is necessary to extend the life of the structure and provide reliable improve library services.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4100-Library Construction	$235,278	-	-	-	-	-	**$235,278**
	4520-Gov Facility-Excise T	$4,749,751	-	-	-	-	-	**$4,749,751**
Grand Total		**$4,985,029**	**-**	**-**	**-**	**-**	**-**	**$4,985,029**

Library

MAIN LIBRARY RENOVATION

Package Number	Project Type	Project Number
FY27-36CIP	Library	CIPLB19046

Project Number: CIPLB19046

Description

This project is to renew all building systems, including interior renewal and functional remodeling, ADA, and plumbing. Equipment and technology updates are also included.

Justification

The library was built in 1987. This project is necessary to extend the life of the structure, to improve library services, community experience, and the lives of the people we serve. This project will help establish libraries of the future.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4100-Library Construction	-	-	$5,772,000	$7,300,000	-	-	**$13,072,000**
DESIGN	4100-Library Construction	-	$2,080,000	-	-	-	-	**$2,080,000**
INTRNL CHG	4100-Library Construction	-	$80,000	$220,000	$278,000	-	-	**$578,000**
PUBLIC ART	4100-Library Construction	-	-	$57,800	$73,000	-	-	**$130,800**
Grand Total		**-**	**$2,160,000**	**$6,049,800**	**$7,651,000**	**-**	**-**	**$15,860,800**

Library

FOOTHILLS LIBRARY RENOVATION

Package Number	Project Type	Project Number
FY27-36CIP	Library	CIPLB19066

Project Number: CIPLB19066

Description

Renovation and updating of Foothills Library to major building systems, modernization of the functions, technology, and equipment. Cost will be refined as assessment is conducted.

Justification

The library was built in 1999. This project is necessary to extend the life of the structure, to improve library services, community experience, and the lives of the people we serve. This project will help establish libraries of the future.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4100-Library Construction	-	-	-	-	$1,432,000	$11,634,000	**$13,066,000**
DESIGN	4100-Library Construction	-	-	-	$1,450,000	-	-	**$1,450,000**
INTRNL CHG	4100-Library Construction	-	-	-	$55,000	$54,000	$450,000	**$559,000**
PUBLIC ART	4100-Library Construction	-	-	-	-	$14,000	$116,000	**$130,000**
Grand Total		**-**	**-**	**-**	**$1,505,000**	**$1,500,000**	**$12,200,000**	**$15,205,000**

Library

HEROES PARK LIBRARY EXPANSION

Package Number	Project Type	Project Number
FY27-36CIP	Library	CIPLB23029

Project Number: CIPLB23029

Description

Expand programming and community space based on population growth in the area and availability of Development Impact Fee funding. The addition is planned to be on the north side of the existing building and will provide "flex" space to accommodate additional programming, meeting space, and/or space for additional materials or technology.

Justification

Library was designed to accommodate future expansion driven by growth. Based on current utilization rates as well as DIF collections, the first planned expansion must be completed before FY2029.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4284-2019-DIF Libraries	$156,223	-	-	-	-	-	**$156,223**
Grand Total		**$156,223**	**-**	**-**	**-**	**-**	**-**	**$156,223**

Library

MAIN LIBRARY ROOF PROJECT

Package Number	Project Type	Project Number
FY27-36CIP	Library	CIPLB25081

Project Number: CIPLB25081

Description

This project is to replace the Atrium Roofing System at the Main Public Library. A study was completed and determined the existing roof has numerous issues warranting the replacement.

Justification

The study identified chronic leaking, solar heat gain, acoustics, and maintenance issues. Replacing the roof will allow the continued natural light in while mitigating the heat, as well as solving the rainwater leakage.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4100-Library Construction	$411,298	-	-	-	-	-	**$411,298**
	4101-2024 Library Bonds	$2,785,515	-	-	-	-	-	**$2,785,515**
CONSTRUCT	4100-Library Construction	-	$1,250,000	-	-	-	-	**$1,250,000**
INTRNL CHG	4100-Library Construction	-	$47,500	-	-	-	-	**$47,500**
PUBLIC ART	4100-Library Construction	-	$12,500	-	-	-	-	**$12,500**
Grand Total		**$3,196,813**	**$1,310,000**	**-**	**-**	**-**	**-**	**$4,506,813**

Library

VELMA TEAGUE REDEVELOPMENT

Package Number	Project Type	Project Number
FY27-36CIP	Library	CIPLB27044

Project Number: CIPLB27044

Description

The Velma Teague Library Redevelopment will modernize the existing library facility, originally constructed in 1971, to better serve current and future community needs. The project will enhance building systems, accessibility, and interior and exterior spaces to support modern library services, technology, and community programming while meeting current codes and standards.

Justification

Due to the age of the facility, key building systems and layouts no longer fully support modern library services, technology demands, or accessibility expectations. Continued investment in the facility is necessary to address aging infrastructure, enhance safety and code compliance, and provide adaptable spaces that reflect current and future community needs.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4100-Library Construction	-	$12,000,000	-	-	-	-	**$12,000,000**
Grand Total		**-**	**$12,000,000**	**-**	**-**	**-**	**-**	**$12,000,000**

FY 2027-2036 Capital Improvement Program

Parking Lots
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
1080-General Government Capital Prj	$17,082,443	$570,000	$500,000	$250,000	$250,000	$250,000	$1,250,000	**$20,152,443**
Grand Total	**$17,082,443**	**$570,000**	**$500,000**	**$250,000**	**$250,000**	**$250,000**	**$1,250,000**	**$20,152,443**

Parking Lots
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPPL19059	RENEW PARKING GARAGES / LOTS	$2,207,443	$500,000	$500,000	$250,000	$250,000	$250,000	$1,250,000	**$5,207,443**
CIPPL24055	VAI PARKING GARAGE INVESTMENT	$14,875,000	-	-	-	-	-	-	**$14,875,000**
CIPPL27003	ARENA PARKING LOT LIGHTS	-	$70,000	-	-	-	-	-	**$70,000**
Grand Total		**$17,082,443**	**$570,000**	**$500,000**	**$250,000**	**$250,000**	**$250,000**	**$1,250,000**	**$20,152,443**

RENEW PARKING GARAGES / LOTS

Package Number	Project Type	Project Number
FY27-36CIP	Parking Lots	CIPPL19059

Project Number: CIPPL19059

Description

Project is to repair existing parking garages & parking lots across the city. Business-critical building lots & garages are highest priority. Lighting in the parking lots is also included. FY27: Thunderbird Paseo Linear Park, Bonsall South Park and resealing lots done in FY26.

Justification

Programmatic repair/renewal of parking lots will reduce long term life cycle costs, reduce safety concerns, improve the city's brand/image. It will align resources with the City's strategic priorities and the Building Asset Philosophy.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$2,207,443	-	-	-	-	-	**$2,207,443**
NONCAPITAL	1080-General Government	$500,000	$500,000	$250,000	$250,000	$250,000	$1,250,000	**$3,000,000**
Grand Total		**$2,707,443**	**$500,000**	**$250,000**	**$250,000**	**$250,000**	**$1,250,000**	**$5,207,443**

VAI PARKING GARAGE INVESTMENT

Package Number	Project Type	Project Number
FY27-36CIP	Parking Lots	CIPPL24055

Project Number: CIPPL24055

Description

Funding for the initial 25-year term of the Council approved Parking Garage Space Use Agreement with VAI Resorts, LLC.

Justification

Amount to be paid when the garage construction is completed and a certificate of occupancy is issued by the City.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$14,875,000	-	-	-	-	-	**$14,875,000**
Grand Total		**$14,875,000**	**-**	**-**	**-**	**-**	**-**	**$14,875,000**

ARENA PARKING LOT LIGHTS

Package Number	Project Type	Project Number
FY27-36CIP	Parking Lots	CIPPL27003

Project Number: CIPPL27003

Description

Project is to repair parking lot lights in City owned lots around the Arena and Westgate area.

Justification

Parking lot lights are in need of various repairs including hard to access ballast and halide light replacements. These are necessary for safety and security of the parking lots.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	1080-General Government	$70,000	-	-	-	-	-	**$70,000**
Grand Total		**$70,000**	**-**	**-**	**-**	**-**	**-**	**$70,000**

FY 2027-2036 Capital Improvement Program

Parks
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
1080-General Government Capital Prj	$1,092,387	-	-	-	-	-	-	**$1,092,387**
2160-Other Grants	$1,415	$1,500,000	-	-	-	-	-	**$1,501,415**
4050-Parks Construction	$1,660,741	-	$7,365,000	$24,139,699	$46,445,100	$66,082,569	$11,259,380	**$156,952,489**
4090-Open Space/Trail Construction	$8,402,790	-	-	-	-	-	-	**$8,402,790**
4091-2024 Open Space/Trails Bonds	$10,605,953	-	-	-	-	-	-	**$10,605,953**
4092-2025 Open Space/Trails Bonds	$1,700,327	-	-	-	-	-	-	**$1,700,327**
4093-2026 Open Space Bonds	-	$9,796,862	-	-	-	-	-	**$9,796,862**
4383-2019-DIF Parks & Rec	$173,517	-	-	-	-	-	-	**$173,517**
4520-Gov Facility-Excise Tax 25Bond	$5,038,817	-	-	-	-	-	-	**$5,038,817**
4610-ARPA Capital Projects	$638,807	-	-	-	-	-	-	**$638,807**
Grand Total	**$29,314,754**	**$11,296,862**	**$7,365,000**	**$24,139,699**	**$46,445,100**	**$66,082,569**	**$11,259,380**	**$195,903,364**

FY 2027-2036 Capital Improvement Program

Parks
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPPK19008	SAHUARO RANCH PARK IMPROVEMENTS	$120,384	-	-	-	-	-	-	**$120,384**
CIPPK19012	DISTRICT IMPROVEMENTS - YUCCA	$58,130	-	-	-	-	-	-	**$58,130**
CIPPK19013	DISTRICT IMPROVEMENTS - SAHUARO	$98,840	-	-	-	-	-	-	**$98,840**
CIPPK19014	DISTRICT IMPROVEMENTS - OCOTILLO	$7,309	-	-	-	-	-	-	**$7,309**
CIPPK19077	THUNDERBIRD CONSV. PARK IMPS.	$10,851,137	$11,296,862	-	-	-	-	-	**$22,147,999**
CIPPK20036	DISTRICT IMPROVEMENTS - CHOLLA	$10,288	-	-	-	-	-	-	**$10,288**
CIPPK20037	DISTRICT IMPROVEMENTS - BARREL	$59,011	-	-	-	-	-	-	**$59,011**
CIPPK20038	DISTRICT IMPROVEMENTS - CACTUS	$58,809	-	-	-	-	-	-	**$58,809**
CIPPK21033	HEROES PARK REC AND AQUATICS CENTER	$80,578	-	$2,500,000	$5,000,000	$38,799,000	$36,701,000	-	**$83,080,578**
CIPPK21042	PARK RESTROOM REPLACEMENT	-	-	$900,000	-	-	-	-	**$900,000**
CIPPK22009	ACOMA PARK IMPROVEMENTS	$312,798	-	-	-	-	-	-	**$312,798**
CIPPK22011	MARY SILVA PARK IMPROVEMENTS	-	-	-	-	$555,000	-	-	**$555,000**
CIPPK22013	HERITAGE PARK IMPROVEMENTS	-	-	-	-	$252,300	-	-	**$252,300**
CIPPK22015	NEW WORLD PARK IMPROVEMENTS	$9,951	-	-	-	-	-	-	**$9,951**
CIPPK22016	MISSION PARK IMPROVEMENTS	-	-	-	-	-	-	$399,000	**$399,000**
CIPPK22018	MONTARA PARK IMPROVEMENTS	$80,238	-	-	-	-	-	-	**$80,238**
CIPPK22022	COUNTRY GABLES PARK IMPROVEMENTS	-	-	-	$75,000	-	-	-	**$75,000**
CIPPK22023	SUNNYSIDE PARK IMPROVEMENTS	-	-	-	$1,138,440	-	-	-	**$1,138,440**
CIPPK22024	TARRINGTON RANCH PARK IMPROVEMENTS	-	-	-	-	-	$555,880	-	**$555,880**
CIPPK22025	FOOTHILLS PARK IMPROVEMENTS	-	-	-	-	$950,000	-	-	**$950,000**
CIPPK22026	NORTHERN HORIZON PARK IMPROVEMENTS	-	-	$100,000	-	$1,500,000	-	-	**$1,600,000**
CIPPK22027	MYRTLE PARK IMPROVEMENTS	-	-	-	$50,000	-	-	-	**$50,000**
CIPPK22028	CLAVELITO PARK IMPROVEMENTS	-	-	-	$442,010	-	-	-	**$442,010**
CIPPK22029	BUTLER PARK IMPROVEMENTS	-	-	$415,000	-	-	-	-	**$415,000**
CIPPK22030	CHOLLA PARK IMPROVEMENTS	$33,649	-	-	-	-	$344,900	-	**$378,549**
CIPPK22032	SKUNK CREEK LINEAR TRAIL	$1,000,000	-	-	-	-	-	-	**$1,000,000**
CIPPK22033	GRAND CANAL LINEAR PARK IMPROVEMENT	$3,185,282	-	-	-	-	-	-	**$3,185,282**
CIPPK22034	THUNDERBIRD PASEO IMPROVEMENTS	$5,120,162	-	-	-	-	-	-	**$5,120,162**
CIPPK22036	NEW RIVER TRAIL IMPROVEMENTS	$552,488	-	-	-	-	-	-	**$552,488**

FY 2027-2036 Capital Improvement Program

Parks
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPPK22097	SIERRA VERDE PARK IMPROVEMENTS	$16,507	-	-	-	-	-	-	**$16,507**
CIPPK22100	BONSALL PARK NORTH IMPROVEMENTS	$317,492	-	-	-	-	-	-	**$317,492**
CIPPK22101	HEROES REGIONAL PARK BALLFIELDS	$722,135	-	-	-	-	-	-	**$722,135**
CIPPK23004	PLAZA ROSA PARK IMPROVEMENTS	-	-	-	$380,949	-	-	-	**$380,949**
CIPPK23005	KINGS PARK IMPROVEMENTS	-	-	-	$716,900	-	-	-	**$716,900**
CIPPK23006	DESERT VALLEY PARK IMPROVEMENTS	-	-	-	-	$915,000	-	-	**$915,000**
CIPPK23007	DESERT ROSE PARK IMPROVEMENTS	-	-	-	$900,000	-	-	-	**$900,000**
CIPPK23026	PASEO SPORTS COMPLEX	$1,367,499	-	-	-	-	-	-	**$1,367,499**
CIPPK23027	CHAPPARAL PARK IMPROVEMENTS	-	-	-	$1,450,000	-	-	-	**$1,450,000**
CIPPK23044	MURPHY PARK	$4,665,664	-	-	-	-	-	-	**$4,665,664**
CIPPK24002	ADA UPGRADES	$319,988	-	-	$1,000,000	-	-	-	**$1,319,988**
CIPPK24003	PARKING LOT IMPROVEMENTS	-	-	$700,000	-	-	-	-	**$700,000**
CIPPK24067	COMMUNITY CENTER TECH INVESTMENT	$1,415	-	-	-	-	-	-	**$1,415**
CIPPK25014	HORIZON PARK IMPROVEMENTS	-	-	-	$277,650	-	-	-	**$277,650**
CIPPK25015	ARROWHEAD LAKES PARK IMPROVEMENTS	$265,000	-	-	-	-	-	-	**$265,000**
CIPPK25016	UTOPIA PARK IMPROVEMENTS	-	-	-	-	$656,300	-	-	**$656,300**
CIPPK25017	FOOTHILLS PARK SKATE PARK RENOVATIO	-	-	$2,500,000	-	-	-	-	**$2,500,000**
CIPPK25018	SUNSET VISTA PARK IMPROVEMENTS	-	-	-	$267,550	-	-	-	**$267,550**
CIPPK25019	GREENWAY GRANADA PARK IMPROVEMENTS	-	-	-	-	$817,500	-	-	**$817,500**
CIPPK25020	SUNSET RIDGE PARK IMPROVEMENTS	-	-	-	$267,550	-	-	-	**$267,550**
CIPPK25068	SAHUARO RANCH PARK BUILDOUT	-	-	-	-	-	$27,627,489	-	**$27,627,489**
CIPPK26004	PARK SIGNAGE IMPROVEMENTS	-	-	$150,000	-	-	-	$1,011,880	**$1,161,880**
CIPPK26010	DOS LAGOS PARK IMPROVEMENTS	-	-	-	$955,000	-	-	-	**$955,000**
CIPPK27012	LAWRENCE PARK IMPROVEMENTS	-	-	-	-	-	-	$660,000	**$660,000**
CIPPK27013	SENORITA PARK IMPROVEMENTS	-	-	-	-	-	-	$350,000	**$350,000**
CIPPK27014	VETERANOS PARK IMPROVEMENTS	-	-	-	-	-	-	$65,000	**$65,000**
CIPPK27015	WINDSOR PARK IMPROVEMENTS	-	-	-	-	-	-	$75,000	**$75,000**
CIPPK27016	GARDENWOOD PARK	-	-	-	-	-	-	$45,500	**$45,500**
CIPPK27017	OCOTILLO ROSE PARK IMPROVEMENTS	-	92	-	-	-	-	$531,000	**$531,000**

FY 2027-2036 Capital Improvement Program

Parks
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPPK27018	DESERT GARDEN PARK IMPROVEMENTS	-	-	-	-	-	-	$500,000	**$500,000**
CIPPK27019	ORANGEWOOD PARK IMPROVEMENTS	-	-	$100,000	-	-	-	$730,000	**$830,000**
CIPPK27023	TRIANGLE PARK IMPROVEMENTS	-	-	-	-	-	-	$50,000	**$50,000**
CIPPK27024	BONSALL PARK SOUTH IMPROVEMENTS	-	-	-	-	-	-	$1,575,000	**$1,575,000**
CIPPK27025	MEMMINGEN PARK IMPROVEMENTS	-	-	-	-	-	-	$903,000	**$903,000**
CIPPK27026	PASEO NEIGHBORHOOD PARK IMPROVMENTS	-	-	-	-	-	-	$352,000	**$352,000**
CIPPK27027	ORANGEWOOD VISTA PARK IMPROVEMENTS	-	-	-	-	-	-	$500,000	**$500,000**
CIPPK27028	TIERRA BUENA PARK IMPROVEMENTS	-	-	-	-	-	$853,300	-	**$853,300**
CIPPK27029	BICENTENNIAL PARK IMPROVEMENTS	-	-	-	-	-	-	$525,000	**$525,000**
CIPPK27030	MARYLAND LAKES PARK IMPROVEMENTS	-	-	-	-	-	-	$532,000	**$532,000**
CIPPK27031	ROVEY PARK IMPROVEMENTS	-	-	-	-	-	-	$55,000	**$55,000**
CIPPK27032	MANISTEE RANCH PROPERTY IMPROVEMENT	-	-	-	-	-	-	$50,000	**$50,000**
CIPPK27033	GLENDALE ADULT CENTER	-	-	-	-	$2,000,000	-	-	**$2,000,000**
CIPPK27034	ADULT CENTER PARKING IMPROVEMENTS	-	-	-	$365,000	-	-	-	**$365,000**
CIPPK27035	BRIDLE PATH IMPROVEMENTS	-	-	-	-	-	-	$100,000	**$100,000**
CIPPK27036	GLEN LAKES PARK IMPROVEMENTS	-	-	-	-	-	-	$300,000	**$300,000**
CIPPK27037	MORCOMB PARK IMPROVEMENTS	-	-	-	-	-	-	$250,000	**$250,000**
CIPPK27038	FOOTHILLS SPORTS COMPLEX	-	-	-	-	-	-	$1,500,000	**$1,500,000**
CIPPK27039	ROSE LANE POOL REPLACEMENT	-	-	-	$10,000,000	-	-	-	**$10,000,000**
CIPPK27040	BRIAN ANDERSON FIELD IMPROVEMENTS	-	-	-	-	-	-	$200,000	**$200,000**
CIPPK27041	OASIS PARK IMPROVEMENTS	-	-	-	$450,000	-	-	-	**$450,000**
CIPPK73576	FOOTHILLS PARK PICKLEBALL COURTS	-	-	-	$403,650	-	-	-	**$403,650**
Grand Total		**$29,314,754**	**$11,296,862**	**$7,365,000**	**$24,139,699**	**$46,445,100**	**$66,082,569**	**$11,259,380**	**$195,903,364**

SAHUARO RANCH PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK19008

Project Number: CIPPK19008

Description

Project for improvements at Sahuaro Ranch Park. Improvements will include new LED lighting.

Justification

Replacement of infrastructure to address priority items identified in the assessment recommendations.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4520-Gov Facility-Excise T	$120,384	-	-	-	-	-	**$120,384**
Grand Total		**$120,384**	**-**	**-**	**-**	**-**	**-**	**$120,384**

DISTRICT IMPROVEMENTS - YUCCA

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK19012

Project Number: CIPPK19012

Description

Various capital improvements in Yucca District

Justification

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$58,130	-	-	-	-	-	**$58,130**
Grand Total		**$58,130**	**-**	**-**	**-**	**-**	**-**	**$58,130**

Parks

DISTRICT IMPROVEMENTS - SAHUARO

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK19013

Project Number: CIPPK19013

Description

Various capital improvements in Sahuaro District

Justification

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$98,840	-	-	-	-	-	**$98,840**
Grand Total		**$98,840**	**-**	**-**	**-**	**-**	**-**	**$98,840**

DISTRICT IMPROVEMENTS - OCOTILLO

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK19014

Project Number: CIPPK19014

Description

Various capital improvements in Ocotillo District

Justification

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$7,309	-	-	-	-	-	**$7,309**
Grand Total		**$7,309**	**-**	**-**	**-**	**-**	**-**	**$7,309**

THUNDERBIRD CONSV. PARK IMPS.

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK19077

Project Number: CIPPK19077

Description

This project addresses key items developed through public input for the 2011 Glendale Parks and Recreation Master Plan Update. This request is for replacement of aging infrastructure at Thunderbird Conservation Park including repair of existing trails. and replacement/addition of restrooms, ramadas, parking spaces, and roadways.

Justification

This project meets important elements of the master plan including Care of Infrastructure.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4093-2026 Open Space B	$97,000	-	-	-	-	-	**$97,000**
CARRYOVER	4090-Open Space/Trail Co	$4,221,937	-	-	-	-	-	**$4,221,937**
	4091-2024 Open Space/Tr	$6,629,200	-	-	-	-	-	**$6,629,200**
CONSTRUCT	2160-Other Grants	$1,500,000	-	-	-	-	-	**$1,500,000**
	4093-2026 Open Space B	$9,699,862	-	-	-	-	-	**$9,699,862**
Grand Total		**$22,147,999**	**-**	**-**	**-**	**-**	**-**	**$22,147,999**

DISTRICT IMPROVEMENTS - CHOLLA

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK20036

Project Number: CIPPK20036

Description

Various capital improvements in Cholla District

Justification

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$10,288	-	-	-	-	-	**$10,288**
Grand Total		**$10,288**	**-**	**-**	**-**	**-**	**-**	**$10,288**

DISTRICT IMPROVEMENTS - BARREL

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK20037

Project Number: CIPPK20037

Description

Various district improvements in the Barrel District

Justification

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$59,011	-	-	-	-	-	**$59,011**
Grand Total		**$59,011**	**-**	**-**	**-**	**-**	**-**	**$59,011**

DISTRICT IMPROVEMENTS - CACTUS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK20038

Project Number: CIPPK20038

Description

Various District Improvements in the Cactus district.

Justification

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$58,809	-	-	-	-	-	**$58,809**
Grand Total		**$58,809**	**-**	**-**	**-**	**-**	**-**	**$58,809**

HEROES PARK REC AND AQUATICS CENTER

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK21033

Project Number: CIPPK21033

Description

This project is for the design and construction of the recreation and aquatics center at Heroes Regional Park.

Justification

This project is for the completion of the improvements at Heroes Regional Park per the originally approved 2005 design Concept Report.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4050-Parks Construction	$80,578	-	-	-	-	-	**$80,578**
CONSTRUCT	4050-Parks Construction	-	$900,000	$1,304,000	$34,702,000	$35,100,000	-	**$72,006,000**
DESIGN	4050-Parks Construction	-	$1,500,000	$3,500,000	$3,500,000	$1,000,000	-	**$9,500,000**
INTRNL CHG	4050-Parks Construction	-	$91,000	$183,000	$250,000	$250,000	-	**$774,000**
PUBLIC ART	4050-Parks Construction	-	$9,000	$13,000	$347,000	$351,000	-	**$720,000**
Grand Total		**$80,578**	**$2,500,000**	**$5,000,000**	**$38,799,000**	**$36,701,000**	**-**	**$83,080,578**

PARK RESTROOM REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK21042

Project Number: CIPPK21042

Description

This project involves the replacement of the public restrooms at two city parks: Cholla Park and Thunderbird-Paseo @67th Ave to provide restrooms in a single modular unit at these locations.

Justification

City staff has worked to identify and prioritize specific improvements to these facilities.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	$676,800	-	-	-	-	**$676,800**
CONTGNCY	4050-Parks Construction	-	$90,000	-	-	-	-	**$90,000**
DESIGN	4050-Parks Construction	-	$90,000	-	-	-	-	**$90,000**
INTRNL CHG	4050-Parks Construction	-	$34,200	-	-	-	-	**$34,200**
PUBLIC ART	4050-Parks Construction	-	$9,000	-	-	-	-	**$9,000**
Grand Total		**-**	**$900,000**	**-**	**-**	**-**	**-**	**$900,000**

ACOMA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22009

Project Number: CIPPK22009

Description

This project is for park improvements at Acoma Park. The improvements will include improved irrigation, court resurfacing and a new play structure. These improvements are designed to accommodate increased use and demand at the park.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4050-Parks Construction	$312,798	-	-	-	-	-	**$312,798**
Grand Total		**$312,798**	**-**	**-**	**-**	**-**	**-**	**$312,798**

MARY SILVA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22011

Project Number: CIPPK22011

Description

This project is for improvements at Mary Silva Park. The improvements will include park lighting, irrigation, and site amenities. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	$530,000	-	-	**$530,000**
CONTGNCY	4050-Parks Construction	-	-	-	$15,000	-	-	**$15,000**
DESIGN	4050-Parks Construction	-	-	-	$5,000	-	-	**$5,000**
PUBLIC ART	4050-Parks Construction	-	-	-	$5,000	-	-	**$5,000**
Grand Total		**-**	**-**	**-**	**$555,000**	**-**	**-**	**$555,000**

HERITAGE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22013

Project Number: CIPPK22013

Description

This project is for improvements at Heritage Park. The improvements will include court resurfacing and updated lighting. These improvements are designed to accommodate the increased use and demand at the park.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	$230,000	-	-	**$230,000**
CONTGNCY	4050-Parks Construction	-	-	-	$15,000	-	-	**$15,000**
DESIGN	4050-Parks Construction	-	-	-	$5,000	-	-	**$5,000**
PUBLIC ART	4050-Parks Construction	-	-	-	$2,300	-	-	**$2,300**
Grand Total		**-**	**-**	**-**	**$252,300**	**-**	**-**	**$252,300**

NEW WORLD PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22015

Project Number: CIPPK22015

Description

This project is for improvements at New World Park. The improvements will include improved park lighting. These improvements are designed to accommodate the increased use and demand at the park.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4610-ARPA Capital Projec	$9,951	-	-	-	-	-	**$9,951**
Grand Total		**$9,951**	**-**	**-**	**-**	**-**	**-**	**$9,951**

MISSION PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22016

Project Number: CIPPK22016

Description

Improvements at Mission Park. Improvements include park lighting, a new play structure, and a new irrigation system. Improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$385,010	**$385,010**
CONTGNCY	4050-Parks Construction	-	-	-	-	-	$10,000	**$10,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$3,990	**$3,990**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$399,000**	**$399,000**

MONTARA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22018

Project Number: CIPPK22018

Description

This project is for park improvements at Montara Park. The improvements will include improved lighting and court resurfacing. These improvements are designed to accommodate increased use and demand at the park.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4610-ARPA Capital Projec	$80,238	-	-	-	-	-	**$80,238**
Grand Total		**$80,238**	**-**	**-**	**-**	**-**	**-**	**$80,238**

COUNTRY GABLES PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22022

Project Number: CIPPK22022

Description

This project is for improvements at Country Gables Park. The improvements will include park lighting. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$69,250	-	-	-	**$69,250**
CONTGNCY	4050-Parks Construction	-	-	$5,000	-	-	-	**$5,000**
PUBLIC ART	4050-Parks Construction	-	-	$750	-	-	-	**$750**
Grand Total		**-**	**-**	**$75,000**	**-**	**-**	**-**	**$75,000**

SUNNYSIDE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22023

Project Number: CIPPK22023

Description

This project is for improvements at Sunnyside Park. The improvements will include park lighting, court resurfacing, improved irrigation, and site improvements. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$1,033,804	-	-	-	**$1,033,804**
CONTGNCY	4050-Parks Construction	-	-	$54,722	-	-	-	**$54,722**
DESIGN	4050-Parks Construction	-	-	$39,722	-	-	-	**$39,722**
PUBLIC ART	4050-Parks Construction	-	-	$10,192	-	-	-	**$10,192**
Grand Total		**-**	**-**	**$1,138,440**	**-**	**-**	**-**	**$1,138,440**

TARRINGTON RANCH PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22024

Project Number: CIPPK22024

Description

This project is for improvements at Tarrington Ranch Park. The improvements will include court resurfacing, park lighting and a new playground with shade. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	$535,322	-	**$535,322**
CONTGNCY	4050-Parks Construction	-	-	-	-	$15,000	-	**$15,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	$5,558	-	**$5,558**
Grand Total		**-**	**-**	**-**	**-**	**$555,880**	**-**	**$555,880**

FOOTHILLS PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22025

Project Number: CIPPK22025

Description

This project is for improvements at Foothills Park. The improvements will include park lighting and site improvements. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	$895,500	-	-	**$895,500**
CONTGNCY	4050-Parks Construction	-	-	-	$25,000	-	-	**$25,000**
DESIGN	4050-Parks Construction	-	-	-	$20,000	-	-	**$20,000**
PUBLIC ART	4050-Parks Construction	-	-	-	$9,500	-	-	**$9,500**
Grand Total		**-**	**-**	**-**	**$950,000**	**-**	**-**	**$950,000**

NORTHERN HORIZON PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22026

Project Number: CIPPK22026

Description

This project is for improvements at Northern Horizon Park. The improvements will include park lighting and irrigation system improvements. In FY2028, the master plan process would include public outreach efforts to help determine programming and development of the undeveloped areas.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	$1,390,000	-	-	**$1,390,000**
CONTGNCY	4050-Parks Construction	-	-	-	$25,000	-	-	**$25,000**
DESIGN	4050-Parks Construction	-	-	-	$25,000	-	-	**$25,000**
INTRNL CHG	4050-Parks Construction	-	-	-	$45,000	-	-	**$45,000**
PUBLIC ART	4050-Parks Construction	-	-	-	$15,000	-	-	**$15,000**
STUDY	4050-Parks Construction	-	$100,000	-	-	-	-	**$100,000**
Grand Total		**-**	**$100,000**	**-**	**$1,500,000**	**-**	**-**	**$1,600,000**

MYRTLE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22027

Project Number: CIPPK22027

Description

This project is for improvements at Myrtle Park. The improvements will include new park lighting and site improvements. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$47,500	-	-	-	**$47,500**
CONTGNCY	4050-Parks Construction	-	-	$2,000	-	-	-	**$2,000**
PUBLIC ART	4050-Parks Construction	-	-	$500	-	-	-	**$500**
Grand Total		**-**	**-**	**$50,000**	**-**	**-**	**-**	**$50,000**

CLAVELITO PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22028

Project Number: CIPPK22028

Description

This project is for improvements at Clavelito Park. The improvements will include park lighting and irrigation system improvements. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$388,965	-	-	-	**$388,965**
CONTGNCY	4050-Parks Construction	-	-	$29,426	-	-	-	**$29,426**
DESIGN	4050-Parks Construction	-	-	$19,426	-	-	-	**$19,426**
PUBLIC ART	4050-Parks Construction	-	-	$4,193	-	-	-	**$4,193**
Grand Total		**-**	**-**	**$442,010**	**-**	**-**	**-**	**$442,010**

BUTLER PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22029

Project Number: CIPPK22029

Description

This project is for improvements at Butler Park. The improvements will include park lighting, site improvements and a new playground with shade structure. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	$312,850	-	-	-	-	**$312,850**
CONTGNCY	4050-Parks Construction	-	$25,000	-	-	-	-	**$25,000**
DESIGN	4050-Parks Construction	-	$15,000	-	-	-	-	**$15,000**
EQUIPMENT	4050-Parks Construction	-	$58,000	-	-	-	-	**$58,000**
INTRNL CHG	4050-Parks Construction	-	$4,150	-	-	-	-	**$4,150**
Grand Total		**-**	**$415,000**	**-**	**-**	**-**	**-**	**$415,000**

CHOLLA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22030

Project Number: CIPPK22030

Description

This project is for improvements at Cholla Park. The improvements will include park lighting, court resurfacing, and a new playground with shade structure. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4050-Parks Construction	$33,649	-	-	-	-	-	**$33,649**
CONSTRUCT	4050-Parks Construction	-	-	-	-	$214,245	-	**$214,245**
CONTGNCY	4050-Parks Construction	-	-	-	-	$28,490	-	**$28,490**
DESIGN	4050-Parks Construction	-	-	-	-	$28,490	-	**$28,490**
EQUIPMENT	4050-Parks Construction	-	-	-	-	$60,000	-	**$60,000**
INTRNL CHG	4050-Parks Construction	-	-	-	-	$10,826	-	**$10,826**
PUBLIC ART	4050-Parks Construction	-	-	-	-	$2,849	-	**$2,849**
Grand Total		**$33,649**	**-**	**-**	**-**	**$344,900**	**-**	**$378,549**

SKUNK CREEK LINEAR TRAIL

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22032

Project Number: CIPPK22032

Description

Redesign and installation of irrigation and landscaping along paved trail on the Skunk Creek Linear Trail. This 4 + mile trail system was installed in 2002 and is in disrepair.

Justification

Maintaining what we have is a top priority in master plan survey of residents.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4091-2024 Open Space/Tr	$1,000,000	-	-	-	-	-	**$1,000,000**
Grand Total		**$1,000,000**	**-**	**-**	**-**	**-**	**-**	**$1,000,000**

GRAND CANAL LINEAR PARK IMPROVEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22033

Project Number: CIPPK22033

Description

This project is for improvements at Grand Canal Linear Park. The improvements will include irrigation system repairs or replacement.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4090-Open Space/Trail Co	$3,185,282	-	-	-	-	-	**$3,185,282**
Grand Total		**$3,185,282**	**-**	**-**	**-**	**-**	**-**	**$3,185,282**

THUNDERBIRD PASEO IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22034

Project Number: CIPPK22034

Description

This project is for improvements at Thunderbird Paseo Park. The improvements will include enhanced lighting, improved irrigation, court resurfacing and a new play structure.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4090-Open Space/Trail Co	$995,570	-	-	-	-	-	**$995,570**
	4091-2024 Open Space/Tr	$2,424,265	-	-	-	-	-	**$2,424,265**
	4092-2025 Open Space/Tr	$1,700,327	-	-	-	-	-	**$1,700,327**
Grand Total		**$5,120,162**	**-**	**-**	**-**	**-**	**-**	**$5,120,162**

NEW RIVER TRAIL IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22036

Project Number: CIPPK22036

Description

This project is designed to provide a connection between New River Trail South and Heroes Regional Park. The improvements include a new concrete walkway, enhanced lighting, irrigation and plantings.

Justification

This project provides an improved link between existing parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4091-2024 Open Space/Tr	$552,488	-	-	-	-	-	**$552,488**
Grand Total		**$552,488**	**-**	**-**	**-**	**-**	**-**	**$552,488**

SIERRA VERDE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22097

Project Number: CIPPK22097

Description

This project is for improvements at Sierra Verde Park. The improvements will include lighting and irrigation upgrades. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4050-Parks Construction	$16,507	-	-	-	-	-	**$16,507**
Grand Total		**$16,507**	**-**	**-**	**-**	**-**	**-**	**$16,507**

BONSALL PARK NORTH IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22100

Project Number: CIPPK22100

Description

This project will be a part of the Bonsall Park North Master Plan and the allocated budget will re-locate the volleyball courts to a more desired area of the park.

Justification

This project meets the goal of the Parks and Recreation Master Plan to increase park amenities at existing park locations

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4050-Parks Construction	$317,492	-	-	-	-	-	**$317,492**
Grand Total		**$317,492**	**-**	**-**	**-**	**-**	**-**	**$317,492**

HEROES REGIONAL PARK BALLFIELDS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK22101

Project Number: CIPPK22101

Description

The project is to finish the development of Heroes Park. This phase of the project includes the addition of 3 lighted sports fields (2 natural grass fields and 1 synthetic field), a dog park, mini pitch field, playground, 8 pickleball courts, public restrooms, shade ramadas, and supporting parking lots.

Justification

This project meets the goal of the Parks and Recreation Master Plan to increase park amenities at existing park locations and to further the long-planned development of Heroes Regional Park.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4383-2019-DIF Parks & R	$173,517	-	-	-	-	-	**$173,517**
	4610-ARPA Capital Projec	$548,618	-	-	-	-	-	**$548,618**
Grand Total		**$722,135**	**-**	**-**	**-**	**-**	**-**	**$722,135**

PLAZA ROSA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK23004

Project Number: CIPPK23004

Description

This project is for park improvements for Plaza Rosa Park. The improvements will include a more efficient irrigation system, new park amenities, court resurfacing and a new play structure.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and focuses on what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$352,894	-	-	-	**$352,894**
CONTGNCY	4050-Parks Construction	-	-	$24,369	-	-	-	**$24,369**
PUBLIC ART	4050-Parks Construction	-	-	$3,686	-	-	-	**$3,686**
Grand Total		**-**	**-**	**$380,949**	**-**	**-**	**-**	**$380,949**

KINGS PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK23005

Project Number: CIPPK23005

Description

This project is for park improvements at Kings Park. The improvements will include a more efficient irrigation system, lighting, a new play structure and new park amenities.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and focuses on what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$566,351	-	-	-	**$566,351**
CONTGNCY	4050-Parks Construction	-	-	$71,690	-	-	-	**$71,690**
DESIGN	4050-Parks Construction	-	-	$71,690	-	-	-	**$71,690**
PUBLIC ART	4050-Parks Construction	-	-	$7,169	-	-	-	**$7,169**
Grand Total		**-**	**-**	**$716,900**	**-**	**-**	**-**	**$716,900**

DESERT VALLEY PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK23006

Project Number: CIPPK23006

Description

This project is for park improvements at Desert Valley Park. The improvements will include a more efficient irrigation system, lighting, a new play structure, amenities and parking lot resurfacing.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and focuses on what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	$865,850	-	-	**$865,850**
CONTGNCY	4050-Parks Construction	-	-	-	$25,000	-	-	**$25,000**
DESIGN	4050-Parks Construction	-	-	-	$15,000	-	-	**$15,000**
PUBLIC ART	4050-Parks Construction	-	-	-	$9,150	-	-	**$9,150**
Grand Total		**-**	**-**	**-**	**$915,000**	**-**	**-**	**$915,000**

DESERT ROSE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK23007

Project Number: CIPPK23007

Description

This project is for park improvements at Desert Rose Park. The improvements will include a more efficient irrigation system, lights, new play structures, sport court resurfacing and park amenities.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and focuses on what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$841,000	-	-	-	**$841,000**
CONTGNCY	4050-Parks Construction	-	-	$25,000	-	-	-	**$25,000**
DESIGN	4050-Parks Construction	-	-	$25,000	-	-	-	**$25,000**
PUBLIC ART	4050-Parks Construction	-	-	$9,000	-	-	-	**$9,000**
Grand Total		**-**	**-**	**$900,000**	**-**	**-**	**-**	**$900,000**

PASEO SPORTS COMPLEX

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK23026

Project Number: CIPPK23026

Description

The project updates the sports complex clamshells, dugouts and amenities.

Justification

Replacement of aging infrastructure per the approved Master Plan and what was most important to residents; "maintain what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4050-Parks Construction	$2,499	-	-	-	-	-	**$2,499**
	4520-Gov Facility-Excise T	$1,365,000	-	-	-	-	-	**$1,365,000**
Grand Total		**$1,367,499**	**-**	**-**	**-**	**-**	**-**	**$1,367,499**

CHAPPARAL PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK23027

Project Number: CIPPK23027

Description

Improvements at Chapparal Park include upgrades to lighting, court resurfacing, irrigation and on site amenities. These enhancements are designed to better support the park's growing use and community demand.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$1,435,500	-	-	-	**$1,435,500**
PUBLIC ART	4050-Parks Construction	-	-	$14,500	-	-	-	**$14,500**
Grand Total		**-**	**-**	**$1,450,000**	**-**	**-**	**-**	**$1,450,000**

MURPHY PARK

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK23044

Project Number: CIPPK23044

Description

Recognized as a great public space in downtown, modernization improvements will focus on a wholistic approach for a more integrated open space with the amphitheater, library and City Hall facilities. This includes examining pedestrian corridors, arrival points, zones for various activities, wayfinding, hardscape design, enhancing tree canopies, and irrigation & drainage.

Justification

The existing City Hall Campus was constructed in 1984. In order to become a focal point of the downtown, it is important to modernize the park to make it more pedestrian friendly.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$800,000	-	-	-	-	-	**$800,000**
	4050-Parks Construction	$312,231	-	-	-	-	-	**$312,231**
	4520-Gov Facility-Excise T	$3,553,433	-	-	-	-	-	**$3,553,433**
Grand Total		**$4,665,664**	**-**	**-**	**-**	**-**	**-**	**$4,665,664**

ADA UPGRADES

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK24002

Project Number: CIPPK24002

Description

This project involves first updating the 2013 American with Disabilities Act Park and Facilities Assessment and then addressing identified deficiencies to bring park facilities into ADA compliance.

Justification

This project is to ensure compliance with the federally adopted American with Disabilities Act and to address any known deficiencies identified by updating the assessment.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4050-Parks Construction	$319,988	-	-	-	-	-	**$319,988**
CONSTRUCT	4050-Parks Construction	-	-	$900,000	-	-	-	**$900,000**
STUDY	4050-Parks Construction	-	-	$100,000	-	-	-	**$100,000**
Grand Total		**$319,988**	**-**	**$1,000,000**	**-**	**-**	**-**	**$1,319,988**

PARKING LOT IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK24003

Project Number: CIPPK24003

Description

This project involves repairs and renovation to parking lots at Bonsall North, Foothills, and New World parks.

Justification

This project addresses needed repairs and renovations in Bonsall North, Foothills, and New World parks as identified in the 2021 Park and Facilities Parking Paving Assessment.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	$526,400	-	-	-	-	**$526,400**
CONTGNCY	4050-Parks Construction	-	$70,000	-	-	-	-	**$70,000**
DESIGN	4050-Parks Construction	-	$70,000	-	-	-	-	**$70,000**
INTRNL CHG	4050-Parks Construction	-	$26,600	-	-	-	-	**$26,600**
PUBLIC ART	4050-Parks Construction	-	$7,000	-	-	-	-	**$7,000**
Grand Total		**-**	**$700,000**	**-**	**-**	**-**	**-**	**$700,000**

COMMUNITY CENTER TECH INVESTMENT

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK24067

Project Number: CIPPK24067

Description

Provide broadband internet capacity at O'Neil, Rose Lane and Glendale Community Centers along with the purchase of one-time supplies such as desks, chairs, laptops, tablets, 3D printers and other educational technologies.

Justification

Project is being funded through a Federal Economic Development Initiative Grant to Expand Broadband Internet Service to Areas of the city that are lacking internet capacity.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2160-Other Grants	$1,415	-	-	-	-	-	**$1,415**
Grand Total		**$1,415**	**-**	**-**	**-**	**-**	**-**	**$1,415**

HORIZON PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK25014

Project Number: CIPPK25014

Description

This project is for improvements at Horizon Park. The improvements will include an updated play structure and new site furnishings. These improvements are designed to accommodate the increased use and demand at the park.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$265,000	-	-	-	**$265,000**
CONTGNCY	4050-Parks Construction	-	-	$10,000	-	-	-	**$10,000**
PUBLIC ART	4050-Parks Construction	-	-	$2,650	-	-	-	**$2,650**
Grand Total		**-**	**-**	**$277,650**	**-**	**-**	**-**	**$277,650**

ARROWHEAD LAKES PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK25015

Project Number: CIPPK25015

Description

This project is for improvements at Arrowhead Lakes Park. The improvements will include an updated play structure and new site furnishings. These improvements are designed to accommodate the increased use and demand at the park.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4050-Parks Construction	$265,000	-	-	-	-	-	**$265,000**
Grand Total		**$265,000**	**-**	**-**	**-**	**-**	**-**	**$265,000**

UTOPIA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK25016

Project Number: CIPPK25016

Description

This project is for improvements at Utopia Park. The improvements will include an updated irrigation system. This improvement is designed to accommodate the increased use and demand at the park.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	$630,000	-	-	**$630,000**
CONTGNCY	4050-Parks Construction	-	-	-	$15,000	-	-	**$15,000**
DESIGN	4050-Parks Construction	-	-	-	$5,000	-	-	**$5,000**
PUBLIC ART	4050-Parks Construction	-	-	-	$6,300	-	-	**$6,300**
Grand Total		**-**	**-**	**-**	**$656,300**	**-**	**-**	**$656,300**

FOOTHILLS PARK SKATE PARK RENOVATIO

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK25017

Project Number: CIPPK25017

Description

This project is for improvements at the Foothills Skate Park. The improvements will include a renovation of the existing skate park and site amenities, including the potential to include bike access in the renovated amenity. This improvement is designed to accommodate the increased use and demand at the skate park.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	$2,322,050	-	-	-	-	**$2,322,050**
CONTGNCY	4050-Parks Construction	-	$50,000	-	-	-	-	**$50,000**
DESIGN	4050-Parks Construction	-	$25,000	-	-	-	-	**$25,000**
INTRNL CHG	4050-Parks Construction	-	$81,700	-	-	-	-	**$81,700**
PUBLIC ART	4050-Parks Construction	-	$21,250	-	-	-	-	**$21,250**
Grand Total		**-**	**$2,500,000**	**-**	**-**	**-**	**-**	**$2,500,000**

SUNSET VISTA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK25018

Project Number: CIPPK25018

Description

This project is for improvements at Sunset Vista Park. The improvements will include an updated play structure and new site furnishings. These improvements are designed to accommodate the increased use and demand at the park.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$255,000	-	-	-	**$255,000**
CONTGNCY	4050-Parks Construction	-	-	$10,000	-	-	-	**$10,000**
PUBLIC ART	4050-Parks Construction	-	-	$2,550	-	-	-	**$2,550**
Grand Total		**-**	**-**	**$267,550**	**-**	**-**	**-**	**$267,550**

GREENWAY GRANADA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK25019

Project Number: CIPPK25019

Description

This project is for improvements at Greenway Granada Park. The improvements will include an updated irrigation system. This improvement is designed to accommodate the increased use and demand at the park.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	$750,000	-	-	**$750,000**
CONTGNCY	4050-Parks Construction	-	-	-	$50,000	-	-	**$50,000**
DESIGN	4050-Parks Construction	-	-	-	$10,000	-	-	**$10,000**
PUBLIC ART	4050-Parks Construction	-	-	-	$7,500	-	-	**$7,500**
Grand Total		**-**	**-**	**-**	**$817,500**	**-**	**-**	**$817,500**

SUNSET RIDGE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK25020

Project Number: CIPPK25020

Description

This project is for improvements at Sunset Ridge Park. The improvements will include an updated play structure and new site furnishings. These improvements are designed to accommodate the increased use and demand at the park.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$255,000	-	-	-	**$255,000**
CONTGNCY	4050-Parks Construction	-	-	$10,000	-	-	-	**$10,000**
PUBLIC ART	4050-Parks Construction	-	-	$2,550	-	-	-	**$2,550**
Grand Total		**-**	**-**	**$267,550**	**-**	**-**	**-**	**$267,550**

SAHUARO RANCH PARK BUILDOUT

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK25068

Project Number: CIPPK25068

Description

This project is for the build out for the Sahuaro Ranch Park Master Plan. The approved design concept included a splashpad, pickleball courts, a destination playground, a lily pond, streetscape enhancements, automatic entry gates, historic buildings roof restoration, increased visibility of the entrance gates and restoration of the historic groves.

Justification

This project meets the goal of the Parks and Recreation Master Plan to increase park amenities at existing park locations and to further the long-planned development of Heroes Regional Park.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	$27,627,489	-	**$27,627,489**
Grand Total		**-**	**-**	**-**	**-**	**$27,627,489**	**-**	**$27,627,489**

PARK SIGNAGE IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK26004

Project Number: CIPPK26004

Description

This project will include an inventory of all existing park signage, designing, producing, and installing new park signage, including rules and regulations signs, and landmark signs, throughout the park system.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$950,000	**$950,000**
CONTGNCY	4050-Parks Construction	-	-	-	-	-	$52,380	**$52,380**
DESIGN	4050-Parks Construction	-	$150,000	-	-	-	-	**$150,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$9,500	**$9,500**
Grand Total		**-**	**$150,000**	**-**	**-**	**-**	**$1,011,880**	**$1,161,880**

DOS LAGOS PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK26010

Project Number: CIPPK26010

Description

This project is for improvements at Dos Lagos Park. The improvements will include a new playground with shade. These improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$935,450	-	-	-	**$935,450**
CONTGNCY	4050-Parks Construction	-	-	$10,000	-	-	-	**$10,000**
PUBLIC ART	4050-Parks Construction	-	-	$9,550	-	-	-	**$9,550**
Grand Total		**-**	**-**	**$955,000**	**-**	**-**	**-**	**$955,000**

LAWRENCE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27012

Project Number: CIPPK27012

Description

Improvements at Lawrence Park include upgraded lighting, a modernized irrigation system, and court resurfacing. These enhancements are designed to better support the park's growing use and community demand.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$648,400	**$648,400**
DESIGN	4050-Parks Construction	-	-	-	-	-	$5,000	**$5,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$6,600	**$6,600**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$660,000**	**$660,000**

SENORITA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27013

Project Number: CIPPK27013

Description

Improvements at Sonorita Park include upgraded lighting, and a new play structure. These enhancements are designed to better support the park's growing use and community demand.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$346,500	**$346,500**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$3,500	**$3,500**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$350,000**	**$350,000**

VETERANOS PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27014

Project Number: CIPPK27014

Description

Improvements at Veteranos Park include enhancements to better support the park's growing use and community demand.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$64,350	**$64,350**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$650	**$650**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$65,000**	**$65,000**

WINDSOR PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27015

Project Number: CIPPK27015

Description

Improvements at Windsor Park are designed to better support the park's growing use and community demand. Improvements include curbing and landscape.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$74,250	**$74,250**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$750	**$750**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**

GARDENWOOD PARK

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27016

Project Number: CIPPK27016

Description

Improvements at Gardenwood Park are designed to better support the community's use. Improvements include landscape and seating.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$45,000	**$45,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$500	**$500**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$45,500**	**$45,500**

OCOTILLO ROSE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27017

Project Number: CIPPK27017

Description

Improvements at Ocotillo Rose Park include upgraded lighting, a new play structure with poured in place surfacing. These enhancements are designed to better support the park's growing use and community demand.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$525,700	**$525,700**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$5,300	**$5,300**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$531,000**	**$531,000**

DESERT GARDEN PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27018

Project Number: CIPPK27018

Description

Improvements at Desert Garden Park include upgraded lighting, and a new play structure. These enhancements are designed to better support the park's growing use and community demand.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$495,000	**$495,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$5,000	**$5,000**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$500,000**	**$500,000**

ORANGEWOOD PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27019

Project Number: CIPPK27019

Description

Improvements at Orangewood Park include upgraded lighting, and a new play structure. These enhancements are designed to better support the park's growing use and community demand. In FY2028, the master plan process would include public outreach efforts to help determine programming and development of the undeveloped areas.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$722,700	**$722,700**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$7,300	**$7,300**
STUDY	4050-Parks Construction	-	$100,000	-	-	-	-	**$100,000**
Grand Total		**-**	**$100,000**	**-**	**-**	**-**	**$730,000**	**$830,000**

TRIANGLE PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27023

Project Number: CIPPK27023

Description

Improvements at Triangle Park include irrigation and landscape upgrades. These enhancements are designed to better support the park's growing use and community demand.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$49,500	**$49,500**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$500	**$500**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

BONSALL PARK SOUTH IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27024

Project Number: CIPPK27024

Description

Improvements at Bonsall Park South include LED park lighting, security cameras, and a new irrigation system. Improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$1,474,500	**$1,474,500**
DESIGN	4050-Parks Construction	-	-	-	-	-	$25,000	**$25,000**
INTRNL CHG	4050-Parks Construction	-	-	-	-	-	$47,250	**$47,250**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$15,750	**$15,750**
STUDY	4050-Parks Construction	-	-	-	-	-	$12,500	**$12,500**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$1,575,000**	**$1,575,000**

MEMMINGEN PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27025

Project Number: CIPPK27025

Description

Improvements at Memmingen Park include park lighting, a new play structure, and court restriping. Improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$841,880	**$841,880**
DESIGN	4050-Parks Construction	-	-	-	-	-	$15,000	**$15,000**
INTRNL CHG	4050-Parks Construction	-	-	-	-	-	$27,090	**$27,090**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$9,030	**$9,030**
STUDY	4050-Parks Construction	-	-	-	-	-	$10,000	**$10,000**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$903,000**	**$903,000**

PASEO NEIGHBORHOOD PARK IMPROVMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27026

Project Number: CIPPK27026

Description

Improvements at the Paseo Neighborhood Park include upgraded lighting, and a new play structure. These enhancements are designed to better support the park's growing use and community demand.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$348,480	**$348,480**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$3,520	**$3,520**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$352,000**	**$352,000**

ORANGEWOOD VISTA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27027

Project Number: CIPPK27027

Description

Improvements at Orangewood Vista Park include upgraded lighting, and a new play structure. These enhancements are designed to better support the park's growing use and community demand.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$495,000	**$495,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$5,000	**$5,000**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$500,000**	**$500,000**

TIERRA BUENA PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27028

Project Number: CIPPK27028

Description

Improvements at Tierra Buena Park include park lighting, a new play structure, and a new irrigation system. Improvements are designed to accommodate the increased use and demand at the park.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	$834,767	-	**$834,767**
DESIGN	4050-Parks Construction	-	-	-	-	$10,000	-	**$10,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	$8,533	-	**$8,533**
Grand Total		**-**	**-**	**-**	**-**	**$853,300**	**-**	**$853,300**

BICENTENNIAL PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27029

Project Number: CIPPK27029

Description

Improvements at Bicentennial Park include upgraded LED lighting, and a new play structure. These enhancements are designed to better support the park's growing use and community demand.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$519,750	**$519,750**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$5,250	**$5,250**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$525,000**	**$525,000**

MARYLAND LAKES PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27030

Project Number: CIPPK27030

Description

Improvements at Maryland Lakes Park include LED lighting, and a new irrigation system. These enhancements are designed to better support the park's growing use and community demand.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$526,680	**$526,680**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$5,320	**$5,320**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$532,000**	**$532,000**

ROVEY PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27031

Project Number: CIPPK27031

Description

Improvements at Rovey Park include a LED light upgrade and are designed to better support the park's growing use and community demand. Improvements include curbing and landscape

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$54,450	**$54,450**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$550	**$550**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$55,000**	**$55,000**

MANISTEE RANCH PROPERTY IMPROVEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27032

Project Number: CIPPK27032

Description

Improvements at Manistee Ranch include upgraded lighting, and landscape. These enhancements are designed to better support the park's growing use and community demand.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$45,000	**$45,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$5,000	**$5,000**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

GLENDALE ADULT CENTER

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27033

Project Number: CIPPK27033

Description

Improvements at the Glendale Adult Center includes renovation/replacement of multiple critical components to building updates. These upgrades include new flooring, front office, and welcome desk renovation. These enhancements are designed to better support the buildings growing use and community demand.

Justification

The Parks and Recreation Master Plan was approved to prioritize resource allocation decisions for new facilities and rehabilitation projects, programs, and services to create outstanding recreation opportunities, well-maintained facilities, and a customer-focused and responsive park and recreation system.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	$1,900,000	-	-	**$1,900,000**
DESIGN	4050-Parks Construction	-	-	-	$15,000	-	-	**$15,000**
INTRNL CHG	4050-Parks Construction	-	-	-	$60,000	-	-	**$60,000**
PUBLIC ART	4050-Parks Construction	-	-	-	$20,000	-	-	**$20,000**
STUDY	4050-Parks Construction	-	-	-	$5,000	-	-	**$5,000**
Grand Total		**-**	**-**	**-**	**$2,000,000**	**-**	**-**	**$2,000,000**

ADULT CENTER PARKING IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27034

Project Number: CIPPK27034

Description

Improvements at the Glendale Adult Center parking lot will include new irrigation and landscape and upgraded LED lighting.

Justification

The current Parks and Recreation Master Plan prioritizes resource allocation decisions for new facilities and rehabilitation projects, programs, and services to create outstanding recreation opportunities, well-maintained facilities, and a customer-focused and responsive park and recreation system.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$361,350	-	-	-	**$361,350**
PUBLIC ART	4050-Parks Construction	-	-	$3,650	-	-	-	**$3,650**
Grand Total		**-**	**-**	**$365,000**	**-**	**-**	**-**	**$365,000**

BRIDLE PATH IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27035

Project Number: CIPPK27035

Description

Improvements along the Bridle Path are designed to better support the paths growing use and community demand. Improvements include path improvements.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$90,500	**$90,500**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$1,000	**$1,000**
STUDY	4050-Parks Construction	-	-	-	-	-	$8,500	**$8,500**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

GLEN LAKES PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27036

Project Number: CIPPK27036

Description

Improvements at Glen Lakes Park are designed to better support the park's growing use and community demand. Improvements include irrigation and landscape.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$255,000	**$255,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$30,000	**$30,000**
STUDY	4050-Parks Construction	-	-	-	-	-	$15,000	**$15,000**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$300,000**	**$300,000**

MORCOMB PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27037

Project Number: CIPPK27037

Description

Improvements at Morcomb Park include upgraded lighting, and security cameras. These enhancements are designed to better support the park's security and aging infrastructure.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$232,500	**$232,500**
DESIGN	4050-Parks Construction	-	-	-	-	-	$7,500	**$7,500**
INTRNL CHG	4050-Parks Construction	-	-	-	-	-	$7,500	**$7,500**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$2,500	**$2,500**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$250,000**	**$250,000**

FOOTHILLS SPORTS COMPLEX

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27038

Project Number: CIPPK27038

Description

This project is for improvements at the Foothills Sports Complex. The improvements will include updated sports field lighting. This improvement is designed to accommodate the increased use and demand at the fields.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$1,470,000	**$1,470,000**
DESIGN	4050-Parks Construction	-	-	-	-	-	$15,000	**$15,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$15,000	**$15,000**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$1,500,000**	**$1,500,000**

ROSE LANE POOL REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27039

Project Number: CIPPK27039

Description

The current pool at Rose Lane Aquatics Center will be removed and replaced.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$9,500,000	-	-	-	**$9,500,000**
DESIGN	4050-Parks Construction	-	-	$50,000	-	-	-	**$50,000**
INTRNL CHG	4050-Parks Construction	-	-	$300,000	-	-	-	**$300,000**
PUBLIC ART	4050-Parks Construction	-	-	$100,000	-	-	-	**$100,000**
STUDY	4050-Parks Construction	-	-	$50,000	-	-	-	**$50,000**
Grand Total		**-**	**-**	**$10,000,000**	**-**	**-**	**-**	**$10,000,000**

BRIAN ANDERSON FIELD IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27040

Project Number: CIPPK27040

Description

Improvements at the Brian Anderson Field includes upgrades on site amenities like bleachers and backstops. These enhancements are designed to better support the park's growing use and community demand.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	-	-	-	$198,000	**$198,000**
PUBLIC ART	4050-Parks Construction	-	-	-	-	-	$2,000	**$2,000**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$200,000**	**$200,000**

OASIS PARK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK27041

Project Number: CIPPK27041

Description

Improvements at Oasis Park include upgraded LED lighting, and a new play structure. These enhancements are designed to better support the park's growing use and community demand.

Justification

Replacement of aging infrastructure in parks as per the current Parks and Recreation Master Plan and what was most important to residents; "maintain and improve what we have".

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$445,500	-	-	-	**$445,500**
PUBLIC ART	4050-Parks Construction	-	-	$4,500	-	-	-	**$4,500**
Grand Total		**-**	**-**	**$450,000**	**-**	**-**	**-**	**$450,000**

FOOTHILLS PARK PICKLEBALL COURTS

Package Number	Project Type	Project Number
FY27-36CIP	Parks	CIPPK73576

Project Number: CIPPK73576

Description

This project is for the construction of new pickleball courts at Foothills Park to accommodate increased interest and demand in the community.

Justification

This project addresses aging amenities in parks as per the current Parks and Recreation Master Plan key strategy of "Maintain and enhance park and recreation facilities and programs to promote community interaction, healthy lifestyles and safety."

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4050-Parks Construction	-	-	$365,000	-	-	-	**$365,000**
CONTGNCY	4050-Parks Construction	-	-	$25,000	-	-	-	**$25,000**
DESIGN	4050-Parks Construction	-	-	$10,000	-	-	-	**$10,000**
PUBLIC ART	4050-Parks Construction	-	-	$3,650	-	-	-	**$3,650**
Grand Total		**-**	**-**	**$403,650**	**-**	**-**	**-**	**$403,650**

FY 2027-2036 Capital Improvement Program

Public Safety
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
1080-General Government Capital Prj	$18,232,491	$8,455,876	$1,730,274	$8,190,494	$7,624,441	$16,245,100	$8,695,000	**$69,173,676**
2200-Training Facility Revenue	$2,830,188	$1,361,000	$1,700,000	$177,341	$226,337	$35,000,000	-	**$41,294,866**
4040-Public Safety Construction	$13,877	-	$61,722,677	$51,041,148	$32,872,980	$22,398,300	$72,594,129	**$240,643,111**
4041-2024 Public Safety Bonds	$11,307,034	-	-	-	-	-	-	**$11,307,034**
4042-2025 Public Safety Bonds	$14,098,912	-	-	-	-	-	-	**$14,098,912**
4043-2026 Public Safety Bonds	-	$6,044,211	-	-	-	-	-	**$6,044,211**
4173-2019-DIF Fire	$37,500	-	-	$6,500,000	-	-	-	**$6,537,500**
4223-2019-DIF Police	-	-	-	-	-	-	$7,000,000	**$7,000,000**
4520-Gov Facility-Excise Tax 25Bond	$4,483,128	-	-	-	-	-	-	**$4,483,128**
4610-ARPA Capital Projects	$137,840	-	-	-	-	-	-	**$137,840**
Grand Total	**$51,140,970**	**$15,861,087**	**$65,152,951**	**$65,908,983**	**$40,723,758**	**$73,643,400**	**$88,289,129**	**$400,720,277**

FY 2027-2036 Capital Improvement Program

Public Safety
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPFC20036	GRPSTC DRIVERS TRAINING TRACK	-	-	$1,200,000	-	-	-	-	**$1,200,000**
CIPFC24061	GRPSTC MISCELLANEOUS REPAIRS	-	$100,000	-	-	-	-	-	**$100,000**
CIPPS19029	FIRE STATION #153 REPLACEMENT	$70,516	-	-	-	-	-	-	**$70,516**
CIPPS19030	POLICE EVIDENCE STORAGE FACILITY	$137,840	-	-	-	-	-	-	**$137,840**
CIPPS19041	MAIN PUBLIC SAFETY BLDG RENOVATION	$8,801,671	$700,000	$2,319,994	$17,730,006	-	-	-	**$29,551,671**
CIPPS19043	GATEWAY POLICE STATION RENOVATION	$74,536	-	-	-	$3,116,834	$12,883,166	-	**$16,074,536**
CIPPS19044	FIRE STATION #154 CONSTRUCTION	$6,178,342	$287,211	$7,179,803	-	-	-	-	**$13,645,356**
CIPPS19049	FIRE STATION - WESTERN AREA	-	-	-	-	-	-	$20,000,000	**$20,000,000**
CIPPS19051	FIRE STATION #156 RENOVATION	-	-	-	$482,759	$4,344,833	-	-	**$4,827,592**
CIPPS19052	FIRE STATION #157 RENOVATION	-	-	-	-	-	$560,000	$5,094,129	**$5,654,129**
CIPPS19053	POLICE STATION -WEST AREA	-	-	-	-	-	-	$7,000,000	**$7,000,000**
CIPPS23002	LP15 HEART MONITOR REPLACEMENT	$113,661	-	-	-	-	$3,500,000	-	**$3,613,661**
CIPPS23003	FIRE RADIO REPLACEMENT	$2,795	$50,000	$50,000	$50,000	$1,211,250	$1,211,250	-	**$2,575,295**
CIPPS23031	POLICE CRIME LABORATORY	$4,000,000	$4,545,000	$13,120,060	$24,879,940	$7,500,000	-	-	**$54,045,000**
CIPPS24004	FIRE CAPITAL ASSET REPLACEMENT PROG	-	-	-	-	$285,000	$5,859,312	-	**$6,144,312**
CIPPS24005	GRPSTC FIRE HYDRANT REPLACEMENT	-	-	-	$177,341	$226,337	-	-	**$403,678**
CIPPS24050	FIRE STATION - 1510	$37,500	-	$8,602,820	$12,090,000	$10,315,000	-	-	**$31,045,320**
CIPPS24054	REPLACE GRPSTC CLASS A BURN BLDG	$40,500	-	-	-	-	-	-	**$40,500**
CIPPS24057	POLICE DEPARTMENT RADIO REPLACEMENT	$967,245	$1,500,000	-	-	-	-	-	**$2,467,245**
CIPPS25003	FIRE MOBILE COMPUTER TERMINALS-MCTs	$402,800	-	-	$1,125,000	-	-	-	**$1,527,800**
CIPPS25025	MARKED CARTRIDGE / BIG BOX PROP	$1,500,000	-	-	-	-	-	-	**$1,500,000**
CIPPS25026	GRPSTC CIP PROGRAM (MASTER PLAN)	-	-	-	-	-	$35,000,000	-	**$35,000,000**
CIPPS25027	CONNEX BOX BASIC SKILLS PROP	-	-	$500,000	-	-	-	-	**$500,000**
CIPPS25083	GRPSTC FACILITY UPGRADES	$50,707	-	-	-	-	-	-	**$50,707**
CIPPS26005	FIRE RESOURCE CENTER REPLACEMENT	$149,072	-	-	-	-	-	$45,000,000	**$45,149,072**
CIPPS26006	GRPSTC LIFT STATION ASSESS & REHAB	$618,291	-	-	-	-	-	-	**$618,291**

FY 2027-2036 Capital Improvement Program

Public Safety
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPPS26007	FIRE STATIONS INGRESS & EGRESS ENHA	$1,192,574	$1,212,000	$500,000	$500,000	$500,000	$500,000	$2,500,000	**$6,904,574**
CIPPS26008	GRPSTC HVAC RENEWAL	-	$320,000	-	-	-	-	-	**$320,000**
CIPPS26009	FIRING RANGE REDESIGN	$620,690	$700,000	-	-	-	-	-	**$1,320,690**
CIPPS26016	INDOOR SHOOTING RANGE	-	-	$30,000,000	-	-	-	-	**$30,000,000**
CIPPS26017	FOOTHILLS PUBLIC SAFETY BLDG RENO	$4,953,111	-	-	$1,858,443	$7,096,313	$8,455,134	-	**$22,363,001**
CIPPS27010	PREEMPTION OF TRAFFIC SIGNALS	-	-	$1,000,000	-	-	-	-	**$1,000,000**
CIPPS27045	GRPSTC FIRE RECRUIT ACADEMY ENHANCE	-	$241,000	-	-	-	-	-	**$241,000**
CIPPS70806	REPLACEMENT OF AIRPACKS	-	$5,830,876	$105,500	-	-	-	-	**$5,936,376**
CIPPS70814	FIRE APPARATUS REPLACEMENT	$21,229,118	$375,000	$574,774	$7,015,494	$6,128,191	$5,674,538	$8,695,000	**$49,692,115**
Grand Total		**$51,140,970**	**$15,861,087**	**$65,152,951**	**$65,908,983**	**$40,723,758**	**$73,643,400**	**$88,289,129**	**$400,720,277**

Public Safety

GRPSTC DRIVERS TRAINING TRACK

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPFC20036

Project Number: CIPFC20036

Description

Slurry seal & top coat the GRPSTC Drivers Track to extend the life and protect the pavement of the Drivers Track.

Justification

Due to it's heavy use, it is recommended we "slurry seal" and topcoat the track every 3 years to extend the life of the asphalt, protect it from further UV damage, and prevent cracking. It is also recommended that full resurfacing be done every 7 years.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	2200-Training Facility Rev	-	$1,200,000	-	-	-	-	**$1,200,000**
Grand Total		**-**	**$1,200,000**	**-**	**-**	**-**	**-**	**$1,200,000**

Public Safety

GRPSTC MISCELLANEOUS REPAIRS

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPFC24061

Project Number: CIPFC24061

Description

This project supports repair of major building components and systems such as HVAC, plumbing, electrical, roong, interiors, elevators, and other building systems that have failed at GRPSTC.

Justification

Repairing buildings will align resources with the City's strategic priorities including- reducing long term life cycle costs, protecting public health and safety, and improving service delivery to the community.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	2200-Training Facility Rev	$100,000	-	-	-	-	-	**$100,000**
Grand Total		**$100,000**	**-**	**-**	**-**	**-**	**-**	**$100,000**

FIRE STATION #153 REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS19029

Project Number: CIPPS19029

Description

Total replacement of the current 7,400 gross sq. ft. (2-bay)fire station with a new approx. 11,500 gross sq.ft. (3 bay) facility. The project includes the demolition of a retired adjacent community center, approx. 5,000 gross sq.ft.

Justification

The station was constructed in 1974 and components are beyond their useful life, and does not support additional apparatus or space for decontamination. Preventative measures should be taken to mitigate carcinogen exposure for firefighters.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4041-2024 Public Safety B	$70,516	-	-	-	-	-	**$70,516**
Grand Total		**$70,516**	**-**	**-**	**-**	**-**	**-**	**$70,516**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-	$57,053	$58,764	$60,527	$62,343	$340,918	**$579,605**
Grand Total		**-**	**$57,053**	**$58,764**	**$60,527**	**$62,343**	**$340,918**	**$579,605**

POLICE EVIDENCE STORAGE FACILITY

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS19030

Project Number: CIPPS19030

Description

New warehouse type facility for police evidence, property storage, and management.

Justification

Current off-site storage facility is being decommissioned. On site storage is at capacity. Location of new evidence storage facility greatly reduces the risk of breaching Chain of Custody and is considered a best practice.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4610-ARPA Capital Projec	$137,840	-	-	-	-	-	**$137,840**
Grand Total		**$137,840**	**-**	**-**	**-**	**-**	**-**	**$137,840**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-	$347,883	$358,319	$369,069	$380,141	$2,078,765	**$3,534,177**
Grand Total		**-**	**$347,883**	**$358,319**	**$369,069**	**$380,141**	**$2,078,765**	**$3,534,177**

MAIN PUBLIC SAFETY BLDG RENOVATION

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS19041

Project Number: CIPPS19041

Description

This project is for design and construction of infrastructure needs at the Main PSB to include plumbing, electrical and some interior finishes. Carryover funding exists for Design & minor Construction for FY27.

Justification

Components of the building have exceeded their useful life. This location requires significant infrastructure upgrades to meet the business needs of the department.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4041-2024 Public Safety B	$2,056,024	-	-	-	-	-	**$2,056,024**
	4042-2025 Public Safety B	$6,745,647	-	-	-	-	-	**$6,745,647**
CONSTRUCT	4040-Public Safety Constr	-	-	$16,931,200	-	-	-	**$16,931,200**
DESIGN	4040-Public Safety Constr	-	$2,218,588	-	-	-	-	**$2,218,588**
INTRNL CHG	4040-Public Safety Constr	-	$101,406	$622,806	-	-	-	**$724,212**
NONCAPITAL	1080-General Government	$700,000	-	-	-	-	-	**$700,000**
PUBLIC ART	4040-Public Safety Constr	-	-	$176,000	-	-	-	**$176,000**
Grand Total		**$9,501,671**	**$2,319,994**	**$17,730,006**	**-**	**-**	**-**	**$29,551,671**

GATEWAY POLICE STATION RENOVATION

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS19043

Project Number: CIPPS19043

Description

This project is for design and construction of a complete renovation of the Gateway police substation to include infrastructure needs as well as functionality. Infrastructure needs identfied in the building assessment include roof, and parking.

Justification

The Gateway substation requires significant infrastructure and modernization to meet the business needs of the police department including additional space for parking to continue meeting the needs of the community.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4042-2025 Public Safety B	$74,536	-	-	-	-	-	**$74,536**
CONSTRUCT	4040-Public Safety Constr	-	-	-	$1,600,000	$12,252,924	-	**$13,852,924**
DESIGN	4040-Public Safety Constr	-	-	-	$1,400,000	-	-	**$1,400,000**
INTRNL CHG	4040-Public Safety Constr	-	-	-	$116,834	$489,560	-	**$606,394**
PUBLIC ART	4040-Public Safety Constr	-	-	-	-	$140,682	-	**$140,682**
Grand Total		**$74,536**	**-**	**-**	**$3,116,834**	**$12,883,166**	**-**	**$16,074,536**

FIRE STATION #154 CONSTRUCTION

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS19044

Project Number: CIPPS19044

Description

This project relocation and build of Fire Station 154. Included in the budget is the project cost minus land costs.

Justification

The station was constructed in 1982 and components are beyond their useful life.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4043-2026 Public Safety B	$2,872	-	-	-	-	-	**$2,872**
CARRYOVER	4040-Public Safety Constr	$13,877	-	-	-	-	-	**$13,877**
	4041-2024 Public Safety B	$5,180,493	-	-	-	-	-	**$5,180,493**
	4042-2025 Public Safety B	$983,972	-	-	-	-	-	**$983,972**
CONSTRUCT	4040-Public Safety Constr	-	$6,790,341	-	-	-	-	**$6,790,341**
	4043-2026 Public Safety B	$284,339	-	-	-	-	-	**$284,339**
INTRNL CHG	4040-Public Safety Constr	-	$272,833	-	-	-	-	**$272,833**
PUBLIC ART	4040-Public Safety Constr	-	$116,629	-	-	-	-	**$116,629**
Grand Total		**$6,465,553**	**$7,179,803**	**-**	**-**	**-**	**-**	**$13,645,356**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-	$83,492	$85,997	$88,576	$91,234	$498,904	**$848,203**
Grand Total		**-**	**$83,492**	**$85,997**	**$88,576**	**$91,234**	**$498,904**	**$848,203**

FIRE STATION - WESTERN AREA

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS19049

Project Number: CIPPS19049

Description

This project is for the design and construction of a new, 15,000 square feet, four bay fire station including furniture, fixtures and equipment, to support 18 personnel and one engine.

Justification

Future growth in the area is projected to require an additional station to serve the needs of the community. The station will include space for future expansion as growth demands.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4040-Public Safety Constr	-	-	-	-	-	$17,067,600	**$17,067,600**
DESIGN	4040-Public Safety Constr	-	-	-	-	-	$2,000,000	**$2,000,000**
INTRNL CHG	4040-Public Safety Constr	-	-	-	-	-	$760,000	**$760,000**
PUBLIC ART	4040-Public Safety Constr	-	-	-	-	-	$172,400	**$172,400**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$20,000,000**	**$20,000,000**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-	-	-	$202,650	$208,730	$1,141,418	**$1,552,798**
Grand Total		**-**	**-**	**-**	**$202,650**	**$208,730**	**$1,141,418**	**$1,552,798**

FIRE STATION #156 RENOVATION

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS19051

Project Number: CIPPS19051

Description

Project will remodel FS 156 (68th Ave & Deer Valley) as infrastructure components have reached the end of their useful life. Renovation will include new areas to protect firefighters' health and safety as well as functional improvements.

Justification

The station was constructed in 1998 and components are beyond their useful life. The station house, drives, and equipment bays require replacement. Preventative measures should be taken to mitigate carcinogen exposure for firefighters.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4040-Public Safety Constr	-	-	-	$4,137,932	-	-	**$4,137,932**
DESIGN	4040-Public Safety Constr	-	-	$464,414	-	-	-	**$464,414**
INTRNL CHG	4040-Public Safety Constr	-	-	$18,345	$165,104	-	-	**$183,449**
PUBLIC ART	4040-Public Safety Constr	-	-	-	$41,797	-	-	**$41,797**
Grand Total		**-**	**-**	**$482,759**	**$4,344,833**	**-**	**-**	**$4,827,592**

FIRE STATION #157 RENOVATION

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS19052

Project Number: CIPPS19052

Description

Project will remodel FS 157 (59th Ave and Brown) as infrastructure components have reached the end of their useful life. Renovation will include new areas to protect firefighters' health and safety as well as functional improvements.

Justification

The station was constructed in 1997 and components are beyond their useful life. The station house, drives, and equipment bays require replacement. Preventative measures should be taken to mitigate carcinogen exposure for firefighters.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4040-Public Safety Constr	-	-	-	-	-	$4,851,546	**$4,851,546**
DESIGN	4040-Public Safety Constr	-	-	-	-	$538,720	-	**$538,720**
INTRNL CHG	4040-Public Safety Constr	-	-	-	-	$21,280	$193,577	**$214,857**
PUBLIC ART	4040-Public Safety Constr	-	-	-	-	-	$49,006	**$49,006**
Grand Total		**-**	**-**	**-**	**-**	**$560,000**	**$5,094,129**	**$5,654,129**

POLICE STATION -WEST AREA

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS19053

Project Number: CIPPS19053

Description

This project is for design & construction of a 4,000 sq. ft police substation in conjunction with the proposed west area fire station. The facility will include future expansion as growth demands. Estimates include furniture, fixtures, and equipment.

Justification

Future growth in the area is projected to require an additional station to serve the needs of the community.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4223-2019-DIF Police	-	-	-	-	-	$5,974,263	**$5,974,263**
DESIGN	4223-2019-DIF Police	-	-	-	-	-	$700,000	**$700,000**
INTRNL CHG	4223-2019-DIF Police	-	-	-	-	-	$266,000	**$266,000**
PUBLIC ART	4223-2019-DIF Police	-	-	-	-	-	$59,737	**$59,737**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$7,000,000**	**$7,000,000**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-	-	-	$81,060	$83,492	$456,568	**$621,120**
Grand Total		**-**	**-**	**-**	**$81,060**	**$83,492**	**$456,568**	**$621,120**

LP15 HEART MONITOR REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS23002

Project Number: CIPPS23002

Description

Purchase of 37-40 cardiac monitors. Life span is anywhere between 8-10 years.

Justification

These monitors are used multiple times daily. Emergency medical incidents account for over 80% of all calls for service. New technology also plays a part in how long we can continue to use older equipment. Currently, the department's heart monitors are adequate as they were recently replaced in FY25. Heart monitors are considered a capital expenditure due to the type of equipment requiring to be updated all at the same time. This type of equipment cannot be phased in when replaced due to the need for standardization throughout all of our fire stations and personnel. Personnel must all be able to train and work on the same type, make and model of equipment.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$113,661	-	-	-	-	-	**$113,661**
EQUIPMENT	1080-General Government	-	-	-	-	$3,500,000	-	**$3,500,000**
Grand Total		**$113,661**	**-**	**-**	**-**	**$3,500,000**	**-**	**$3,613,661**

Public Safety

FIRE RADIO REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS23003

Project Number: CIPPS23003

Description

Replacement of all handheld (230) and apparatus-mounted (55) radios. To replace our radios, we need to include several accessories that go with the equipment - vehicle and bank chargers, extra batteries, shoulder microphones, antennas, holsters/slings, etc.

Justification

Radios were recently replaced in FY23. Radios are on a replacement schedule for every eight years. Radios are necessary in order to properly respond to all fire and medical responses. It is also imperative that we maintain communication with all other public safety agencies responding to emergency situations.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$2,795	-	-	-	-	-	**$2,795**
EQUIPMENT	1080-General Government	$50,000	$50,000	$50,000	$1,211,250	$1,211,250	-	**$2,572,500**
Grand Total		**$52,795**	**$50,000**	**$50,000**	**$1,211,250**	**$1,211,250**	**-**	**$2,575,295**

POLICE CRIME LABORATORY

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS23031

Project Number: CIPPS23031

Description

Construct a 20,000 sf crime lab adjacent to the police evidence storage facility on the Glendale Operations Campus.

Justification

To create a state of the art crime lab to assist with the backlog at the State crime lab.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4043-2026 Public Safety B	$45,000	-	-	-	-	-	**$45,000**
CARRYOVER	4041-2024 Public Safety B	$4,000,000	-	-	-	-	-	**$4,000,000**
CONSTRUCT	4040-Public Safety Constr	-	$12,006,000	$23,693,000	$7,500,000	-	-	**$43,199,000**
DESIGN	4040-Public Safety Constr	-	$500,000	-	-	-	-	**$500,000**
	4043-2026 Public Safety B	$4,329,000	-	-	-	-	-	**$4,329,000**
INTRNL CHG	4040-Public Safety Constr	-	$494,000	$950,000	-	-	-	**$1,444,000**
	4043-2026 Public Safety B	$171,000	-	-	-	-	-	**$171,000**
PUBLIC ART	4040-Public Safety Constr	-	$120,060	$236,940	-	-	-	**$357,000**
Grand Total		**$8,545,000**	**$13,120,060**	**$24,879,940**	**$7,500,000**	**-**	**-**	**$54,045,000**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-	$337,750	$347,883	$358,319	$369,069	$2,018,219	**$3,431,240**
Grand Total		**-**	**$337,750**	**$347,883**	**$358,319**	**$369,069**	**$2,018,219**	**$3,431,240**

Public Safety

FIRE CAPITAL ASSET REPLACEMENT PROG

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS24004

Project Number: CIPPS24004

Description

Replace Extrication Equipment (Battery Operated) for 3 existing Ladder Tenders and 1 Squad including the air bags used for extrication.

Justification

The ability to keep our existing equipment functional and in the ready state is becoming more difficult as the manufacturers are no longer supporting older equipment. We are creating a replacement program to cover older assets as they come up for replacement per the department asset replacement program.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
EQUIPMENT	1080-General Government	-	-	-	$285,000	$5,859,312	-	**$6,144,312**
Grand Total		**-**	**-**	**-**	**$285,000**	**$5,859,312**	**-**	**$6,144,312**

Public Safety

GRPSTC FIRE HYDRANT REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS24005

Project Number: CIPPS24005

Description

Replace 10 training fire hydrants at GRPSTC and improve equipment reliability, to continue to train fire recruits and active duty personnel.

Justification

These hydrants are used nearly every day, decreasing their projected service time as compared to a hydrant's normal use throughout the City. Repairs are made periodically to replace threads, caps, and valve stems, but a full replacement of the hydrant will be required approximately every five (5) years to ensure continuous availability. Cost includes the hydrants, sidewalk removal and replacement (as necessary).

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2200-Training Facility Rev	-	-	$177,341	$226,337	-	-	**$403,678**
Grand Total		**-**	**-**	**$177,341**	**$226,337**	**-**	**-**	**$403,678**

FIRE STATION - 1510

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS24050

Project Number: CIPPS24050

Description

This project is to support the results of the study which is currently ongoing, and may expand in the future to include design and construction of a new 15,000 square feet, four bay fire station including furniture, fixtures and equipment, to support 18 personnel and one engine.

Justification

Future growth in the area is projected to require an additional station to serve the needs of the community. The station will include space for future expansion as growth demands.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4173-2019-DIF Fire	$37,500	-	-	-	-	-	**$37,500**
CONSTRUCT	4040-Public Safety Constr	-	-	$5,000,000	$9,837,000	-	-	**$14,837,000**
	4173-2019-DIF Fire	-	-	$6,500,000	-	-	-	**$6,500,000**
DESIGN	4040-Public Safety Constr	-	$3,907,820	-	-	-	-	**$3,907,820**
INTRNL CHG	4040-Public Safety Constr	-	$95,000	$475,000	$380,000	-	-	**$950,000**
PUBLIC ART	4040-Public Safety Constr	-	-	$115,000	$98,000	-	-	**$213,000**
VEHICLE	4040-Public Safety Constr	-	$4,600,000	-	-	-	-	**$4,600,000**
Grand Total		**$37,500**	**$8,602,820**	**$12,090,000**	**$10,315,000**	**-**	**-**	**$31,045,320**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-	$202,650	$208,730	$214,991	$221,441	$1,210,931	**$2,058,743**
Grand Total		**-**	**$202,650**	**$208,730**	**$214,991**	**$221,441**	**$1,210,931**	**$2,058,743**

REPLACE GRPSTC CLASS A BURN BLDG

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS24054

Project Number: CIPPS24054

Description

Replace the current GRPSTC Class A burn building.

Justification

The current two Connex type box Class A burn buildings are in poor shape due to age and multitude of live-fire training events. Through high heat events, the interior and exterior is now in poor shape and the welds on the floor and walls are failing. A new Class A burn building will improve the quality of our live-fire training events for recruit and active firefighters in the field, provide an updated and safer environment to conduct live-fire training drills for recruit training and fulfill training requirements for firefighters working in the field.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2200-Training Facility Rev	$40,500	-	-	-	-	-	**$40,500**
Grand Total		**$40,500**	**-**	**-**	**-**	**-**	**-**	**$40,500**

POLICE DEPARTMENT RADIO REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS24057

Project Number: CIPPS24057

Description

Replacement of Police Department portable radios, mobile radios, motor radios and accessories.

Justification

The Glendale Police Department radios were last refreshed in 2016 and will be considered at end-of-life in 2023. The newest generation of multi-band APX radios feature enhanced interoperability, wi-fi, GPS, LTE and advanced encryption capabilities. The Police Officers' ability to communicate from field directly impacts the speed with which service is delivered to the community. Radio functionality saves precious minutes in critical scenarios where seconds matter. Additionally radios, are the life line for help for officers in critical situations. Replacements are scheduled as follows: FY25/26: 155 mobiles, FY26/27: 119 mobiles, 25 motor radios, 15 consolettes. This project includes a $1 million grant that will help offset the cost of the police radio system.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$967,245	-	-	-	-	-	**$967,245**
EQUIPMENT	1080-General Government	$1,500,000	-	-	-	-	-	**$1,500,000**
Grand Total		**$2,467,245**	**-**	**-**	**-**	**-**	**-**	**$2,467,245**

FIRE MOBILE COMPUTER TERMINALS-MCTs

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS25003

Project Number: CIPPS25003

Description

Purchase 76 MCT's for all fire department apparatus and vehicles.

Justification

In 2025 Motorola will phase out the current MCT's we use for dispatch of 911 responses, this includes replacement parts and upgrades. We will need to replace all 60 MCT's currently used by the Glendale Fire Department as well as any MCT's needed in the future and those assigned to Luke Air Force Base and our contracted Ambulance Company (reimbursable). In the future (FY29), we will need new station packages. Station packages were replaced in 2019 and have a ten year life span.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$402,800	-	-	-	-	-	**$402,800**
EQUIPMENT	1080-General Government	-	-	$1,125,000	-	-	-	**$1,125,000**
Grand Total		**$402,800**	**-**	**$1,125,000**	**-**	**-**	**-**	**$1,527,800**

Public Safety

MARKED CARTRIDGE / BIG BOX PROP

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS25025

Project Number: CIPPS25025

Description

Police Department Training Props

Justification

Growth in police department partnerships at GRPSTC including the need for tactical and strategic training, requires additional props and areas for adequate training.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2200-Training Facility Rev	$1,500,000	-	-	-	-	-	**$1,500,000**
Grand Total		**$1,500,000**	**-**	**-**	**-**	**-**	**-**	**$1,500,000**

Public Safety

GRPSTC CIP PROGRAM (MASTER PLAN)

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS25026

Project Number: CIPPS25026

Description

The 30,000 square foot new build/addition will provide additional classroom space, increased training space, more lockers, and expanded shower facilities.

Justification

Currently, 100-120 Police and Fire Recruits currently share the space that was intended for 25-30 Recruits. . To ensure the continued high level of training provided to all Fire Fighter and Police Officer Recruits attending the Glendale Regional Public Safety Training Center, the need to expand capacity for all recruit training has greatly increased.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2200-Training Facility Rev	-	-	-	-	$31,500,000	-	**$31,500,000**
DESIGN	2200-Training Facility Rev	-	-	-	-	$3,500,000	-	**$3,500,000**
Grand Total		**-**	**-**	**-**	**-**	**$35,000,000**	**-**	**$35,000,000**

Public Safety

CONNEX BOX BASIC SKILLS PROP

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS25027

Project Number: CIPPS25027

Description

These structures will have movable walls that can create a multitude of room simulations for all of our fire fighters as well as a prop that the police department can utilize as well. This will differ from the current Class A props as it will not utilize active smoke or fire. This will decrease the amount of carcinogens that fire fighters come in contact with during training exercises.

Justification

Due to the demands placed on the GRPSTC Fire Academy by the increased number of fire fighter recruits receiving initial fire fighter training, the current number of fire fighting props are insufficient at providing real life structures that simulate modern day fire fighting. The intent is to provide connex box containers that will simulate a small to medium size strip mall, which would provide for the ability to train in real life forceable entry, breeching and breaking and other skills not associated with the props currently at GRPSTC.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2200-Training Facility Rev	-	$450,000	-	-	-	-	**$450,000**
DESIGN	2200-Training Facility Rev	-	$50,000	-	-	-	-	**$50,000**
Grand Total		**-**	**$500,000**	**-**	**-**	**-**	**-**	**$500,000**

GRPSTC FACILITY UPGRADES

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS25083

Project Number: CIPPS25083

Description

This project is for various facility upgrades at the Glendale Regional Public Safety Training Center (GRPSTC). This includes but is not limited to audio/visual upgrades to various classrooms, replacement of broken classroom and office chairs, and research and application fees for the aquifer protection permit modification.

Justification

GRPSTC was constructed in 2006 and opened to employees and partnering agencies in 2007. A lot of the technology and equipment throughout the facility has reached its end of useful life. In the last 18 years, technology has changed and improved, and we have not kept up with those changes. Our office and classroom equipment also gets used by approximately 50,000 employees, students, and visitors per year. We work with other city departments who provide us guidance and assistance in making repairs and improvements to our facility.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2200-Training Facility Rev	$50,707	-	-	-	-	-	**$50,707**
Grand Total		**$50,707**	**-**	**-**	**-**	**-**	**-**	**$50,707**

FIRE RESOURCE CENTER REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS26005

Project Number: CIPPS26005

Description

We are in a need of a centralized 30,000 sq ft office/warehouse with loading docks that will serve all logistical needs for equipment and supplies for both public safety entities.

Justification

Our current Resource Building is a repurposed fire station that is now fifty years old. This building is undersized based on our current needs and has a lack of security. The Police Department also has multiple storage locations and does not have a centralized warehouse that addresses their equipment needs.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4042-2025 Public Safety B	$149,072	-	-	-	-	-	**$149,072**
CONSTRUCT	4040-Public Safety Constr	-	-	-	-	-	$38,385,000	**$38,385,000**
DESIGN	4040-Public Safety Constr	-	-	-	-	-	$4,500,000	**$4,500,000**
INTRNL CHG	4040-Public Safety Constr	-	-	-	-	-	$1,710,000	**$1,710,000**
PUBLIC ART	4040-Public Safety Constr	-	-	-	-	-	$405,000	**$405,000**
Grand Total		**$149,072**	**-**	**-**	**-**	**-**	**$45,000,000**	**$45,149,072**

GRPSTC LIFT STATION ASSESS & REHAB

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS26006

Project Number: CIPPS26006

Description

Replace and repair needed lift station parts and equipment at GRPSTC.

Justification

The GRPSTC lift station is under an evaluation for normal repair, upgrades, and maintenance. The need is to replace broken parts and bring the lift station up to proper standards.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2200-Training Facility Rev	$618,291	-	-	-	-	-	**$618,291**
Grand Total		**$618,291**	**-**	**-**	**-**	**-**	**-**	**$618,291**

FIRE STATIONS INGRESS & EGRESS ENHA

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS26007

Project Number: CIPPS26007

Description

This project addresses the ingress and egress concrete slabs of the apparatus bays. It also addresses bay door and gates at Fire Stations.

Justification

This project will look at concrete infrastructure and operating gate and door systems. It will consider life cycle replacement and will ensure operations at the facilities are optimized with minimal downtime.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4043-2026 Public Safety B	$12,000	-	-	-	-	-	**$12,000**
CARRYOVER	4042-2025 Public Safety B	$1,192,574	-	-	-	-	-	**$1,192,574**
CONSTRUCT	4040-Public Safety Constr	-	$500,000	$500,000	$500,000	$500,000	$2,500,000	**$4,500,000**
	4043-2026 Public Safety B	$1,200,000	-	-	-	-	-	**$1,200,000**
Grand Total		**$2,404,574**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**	**$6,904,574**

GRPSTC HVAC RENEWAL

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS26008

Project Number: CIPPS26008

Description

This project provides Trane R'newal services for building chillers.

Justification

This project will extend the life of the GRPSTC chillers by strategically replacing critical components.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	2200-Training Facility Rev	$320,000	-	-	-	-	-	**$320,000**
Grand Total		**$320,000**	**-**	**-**	**-**	**-**	**-**	**$320,000**

FIRING RANGE REDESIGN

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS26009

Project Number: CIPPS26009

Description

Design and construction of necessary modifications to the firing range to control fragments and deflections of projectiles.

Justification

Safety and enhancements required to control deflections and fragments of projectiles.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2200-Training Facility Rev	$620,690	-	-	-	-	-	**$620,690**
CONSTRUCT	2200-Training Facility Rev	$700,000	-	-	-	-	-	**$700,000**
Grand Total		**$1,320,690**	**-**	**-**	**-**	**-**	**-**	**$1,320,690**

INDOOR SHOOTING RANGE

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS26016

Project Number: CIPPS26016

Description

An enclosed facility with office and classroom space, bathroom and locker room amenities, and twenty – fifty-yard shooting lanes.

Justification

During the hot summer months, it is ill advised to have officers using the outdoor range for practice limiting the amount of practice officers can do annually. An indoor shooting range allows for officers to keep their shooting skills proficient year-round.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4040-Public Safety Constr	-	$26,000,000	-	-	-	-	**$26,000,000**
DESIGN	4040-Public Safety Constr	-	$3,850,000	-	-	-	-	**$3,850,000**
STUDY	4040-Public Safety Constr	-	$150,000	-	-	-	-	**$150,000**
Grand Total		**-**	**$30,000,000**	**-**	**-**	**-**	**-**	**$30,000,000**

FOOTHILLS PUBLIC SAFETY BLDG RENO

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS26017

Project Number: CIPPS26017

Description

This project funds the full renovation of the Foothills Public Safety Building, including the police substation and Fire Station 155. Work includes replacing aging infrastructure—roofing, plumbing, and exterior finishes—and making functional upgrades to support modern operations. Renovations improve firefighter health and safety and ensure the facility meets both departments' needs. This project combines CIPPS19042 and CIPPS19050.

Justification

Originally constructed in 1988, the Foothills Public Safety Building has significant components that have reached the end of their useful life. The facility requires modernization to address infrastructure deficiencies, improve functionality for police operations, and implement protective measures to reduce firefighter exposure to carcinogens.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4042-2025 Public Safety B	$4,953,111	-	-	-	-	-	**$4,953,111**
CONSTRUCT	4040-Public Safety Constr	-	-	-	$6,768,490	$7,992,786	-	**$14,761,276**
DESIGN	4040-Public Safety Constr	-	-	$1,858,443	-	-	-	**$1,858,443**
INTRNL CHG	4040-Public Safety Constr	-	-	-	$327,823	$311,999	-	**$639,822**
PUBLIC ART	4040-Public Safety Constr	-	-	-	-	$150,349	-	**$150,349**
Grand Total		**$4,953,111**	**-**	**$1,858,443**	**$7,096,313**	**$8,455,134**	**-**	**$22,363,001**

PREEMPTION OF TRAFFIC SIGNALS

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS27010

Project Number: CIPPS27010

Description

The GFD Standard of Coverage report recommended getting preemption at all major intersections in the COG. Currently we have only 56 of 204 intersections covered. Using data from transportation, we estimate 800K to add 34 EMTRAC locations without unforeseen construction costs.

Justification

The Standard Of Coverage report recommended adding preemption to all major intersections in Glendale.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	1080-General Government	-	$1,000,000	-	-	-	-	**$1,000,000**
Grand Total		**-**	**$1,000,000**	**-**	**-**	**-**	**-**	**$1,000,000**

GRPSTC FIRE RECRUIT ACADEMY ENHANCE

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS27045

Project Number: CIPPS27045

Description

This funding is collected from non-partner agencies that enroll recruits in our training academies, with payments made to GRPSTC on a per-recruit basis. To utilize these funds, approval from the GRPSTC Executive Board is required, ensuring all expenditures strictly follow the City of Glendale's procurement policies and procedures. The funds will carry forward each year and are designated exclusively to support the ongoing operations and development of the GRPSTC Fire Academy.

Justification

Revenue received from Recruiting is to be used to support recruiting academy operations, maintenance, and capital expenses.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	2200-Training Facility Rev	$241,000	-	-	-	-	-	**$241,000**
Grand Total		**$241,000**	**-**	**-**	**-**	**-**	**-**	**$241,000**

REPLACEMENT OF AIRPACKS

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS70806

Project Number: CIPPS70806

Description

Replacement of self-contained breathing apparatus (SCBAs) or air packs. The useful life span of SCBAs is 10-12 years. Upgrades were completed in 2017 for all air packs. As components of the air packs fail, the department will repair or replace them using the department operating budget. We are starting to notice that our SCBA's are only lasting about 10 years.

Justification

Air packs are considered a capital expenditure due to the type of equipment requiring to be updated all at the same time; which cannot be phased in when replaced. Personnel must all be able to train and work on the same type, make and model of equipment. This also includes adding two new SCBA air fill stations within the City that Emergency Response units could use to fill SCBAs. A benefit is that these two additional SCBA air fill stations will improve the Fire Department's capabilities to fill SCBAs during those periods when U159 is out of service due to repairs and/or maintenance.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
EQUIPMENT	1080-General Government	$5,830,876	$105,500	-	-	-	-	**$5,936,376**
Grand Total		**$5,830,876**	**$105,500**	**-**	**-**	**-**	**-**	**$5,936,376**

Public Safety

FIRE APPARATUS REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Public Safety	CIPPS70814

Project Number: CIPPS70814

Description

The project provides for the replacement of large GFD vehicles to ensure essential services are provided. The plan is to replace engines & ladder tenders (LTs) every 7 yrs or 100K miles & ladders every 10 yrs or 100K miles.

Justification

Programmatic replacement of vehicles will reduce overall lifecycle costs, protect public health and safety while aligning resources with the City's strategic priorities.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$16,745,990	-	-	-	-	-	**$16,745,990**
	4520-Gov Facility-Excise T	$4,483,128	-	-	-	-	-	**$4,483,128**
VEHICLE	1080-General Government	$375,000	$574,774	$7,015,494	$6,128,191	$5,674,538	$8,695,000	**$28,462,997**
Grand Total		**$21,604,118**	**$574,774**	**$7,015,494**	**$6,128,191**	**$5,674,538**	**$8,695,000**	**$49,692,115**

FY 2027-2036 Capital Improvement Program

Solid Waste
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
6120-Solid Waste	$4,331,992	$4,381,532	$5,510,639	$5,359,539	$5,723,252	$4,720,785	$38,118,656	**$68,146,395**
Grand Total	**$4,331,992**	**$4,381,532**	**$5,510,639**	**$5,359,539**	**$5,723,252**	**$4,720,785**	**$38,118,656**	**$68,146,395**

FY 2027-2036 Capital Improvement Program

Solid Waste
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPSW19026	SOLID WASTE TECHNOLOGY	-	$100,000	$175,000	$160,000	$200,000	-	-	**$635,000**
CIPSW19027	REPLACE STREET SWEEPERS	$951,419	$444,664	$922,905	$485,525	$508,752	$534,189	$2,631,253	**$6,478,707**
CIPSW78001	REPLACE ROLLOFF TRUCKS - COMMERCIAL	$236,500	$289,958	$304,456	-	$335,662	-	$1,266,791	**$2,433,367**
CIPSW78002	REPLACE FRONTLOAD TRUCKS-COMMERCIAL	$961,132	$456,687	$938,042	$492,472	$525,036	$542,950	$4,408,713	**$8,325,032**
CIPSW78003	REPLACE SIDELOAD TRUCKS-RESIDENTIAL	$632,167	$2,429,293	$2,550,758	$2,678,295	$2,812,210	$2,362,257	$21,139,433	**$34,604,413**
CIPSW78004	REP BULK TRASH EQUIP-RESIDENTIAL	$1,344,041	$639,930	$557,380	$1,170,498	$1,229,023	$945,407	$8,009,028	**$13,895,307**
CIPSW78005	REPLACE PICKUPS / SERVICE TRUCKS	$137,969	-	$40,048	$349,597	$88,259	$310,457	$515,343	**$1,441,673**
CIPSW78009	ALLEY GATING	$68,764	$21,000	$22,050	$23,152	$24,310	$25,525	$148,095	**$332,896**
Grand Total		**$4,331,992**	**$4,381,532**	**$5,510,639**	**$5,359,539**	**$5,723,252**	**$4,720,785**	**$38,118,656**	**$68,146,395**

SOLID WASTE TECHNOLOGY

Package Number	Project Type	Project Number
FY27-36CIP	Solid Waste	CIPSW19026

Project Number: CIPSW19026

Description

New Technology Implementation. FY27, purchase new laptops for collection vehicle, FY28 Cradlepoint cellular service stations for collection vehicles, FY29 Infrared fire detection cameras, FY30 In-cab camera systems.

Justification

Technology is used to improve performance and increase productivity in Solid Waste Management. New technologies are constantly evolving and changing with demands and compliance changes. Keeping current with technology allows the Division to keep rates low, and service quality high.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	6120-Solid Waste	$100,000	$175,000	$160,000	$200,000	-	-	**$635,000**
Grand Total		**$100,000**	**$175,000**	**$160,000**	**$200,000**	**-**	**-**	**$635,000**

Solid Waste

REPLACE STREET SWEEPERS

Package Number	Project Type	Project Number
FY27-36CIP	Solid Waste	CIPSW19027

Project Number: CIPSW19027

Description

Programmatic replacement of lg Solid Waste (SW) vehicles. SW has 6 street sweepers, ea with a lifespan of 8yrs requiring repl in next 10yrs. Current quotes & inflation used. Rep plan: FY27(1), FY29(1), FY30(1), FY31 (1), FY34 (1), FY35 (1), FY36 (1). MAG Grants will be pursued

Justification

Mandated by State and Federal as part of PM10 nonattainment areas to improve air quality, reduce particulate emissions, and clear streets of road hazards/debris. Programmatic replacement of vehicles will reduce overall lifecycle costs.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6120-Solid Waste	$951,419	-	-	-	-	-	**$951,419**
VEHICLE	6120-Solid Waste	$444,664	$922,905	$485,525	$508,752	$534,189	$2,631,253	**$5,527,288**
Grand Total		**$1,396,083**	**$922,905**	**$485,525**	**$508,752**	**$534,189**	**$2,631,253**	**$6,478,707**

Solid Waste

REPLACE ROLLOFF TRUCKS - COMMERCIAL

Package Number	Project Type	Project Number
FY27-36CIP	Solid Waste	CIPSW78001

Project Number: CIPSW78001

Description

Programmatic replacement of large Solid Waste (SW) vehicles to ensure the provision of essential services to the community. SW has 6 commercial roll-off trucks requiring replacement over next 10 yrs. Repl plan: FY27(1), FY28(1), FY30(1), FY33(1), FY35(1), FY36(1).

Justification

Collection/disposal of solid waste is required by city and county. Programmatic replacement of vehicles reduces overall lifecycle costs, protects public health/safety while aligning resources with the City's strategic priorities.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6120-Solid Waste	$236,500	-	-	-	-	-	**$236,500**
VEHICLE	6120-Solid Waste	$289,958	$304,456	-	$335,662	-	$1,266,791	**$2,196,867**
Grand Total		**$526,458**	**$304,456**	**-**	**$335,662**	**-**	**$1,266,791**	**$2,433,367**

REPLACE FRONTLOAD TRUCKS-COMMERCIAL

Package Number	Project Type	Project Number
FY27-36CIP	Solid Waste	CIPSW78002

Project Number: CIPSW78002

Description

Replacement of SW vehicles & equip. SW has 7 front-load trucks with a lifespan of 7yrs & 1 bin delivery truck with a lifespan of 10yrs requiring repl over next 10 yrs. Plan: FY27 (1), FY28(2), FY30(1), FY31(1), FY32(1), FY33(2), FY34(1), FY35(2), FY36(1) truck and (1) bin delivery truck.

Justification

Collection/disposal of solid waste is required by County/City code. Ensures a safe & efficient operation for a revenue generating enterprise. Programmatic replacement of vehicles will reduce overall lifecycle costs.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6120-Solid Waste	$961,132	-	-	-	-	-	**$961,132**
VEHICLE	6120-Solid Waste	$456,687	$938,042	$492,472	$525,036	$542,950	$4,408,713	**$7,363,900**
Grand Total		**$1,417,819**	**$938,042**	**$492,472**	**$525,036**	**$542,950**	**$4,408,713**	**$8,325,032**

REPLACE SIDELOAD TRUCKS-RESIDENTIAL

Package Number	Project Type	Project Number
FY27-36CIP	Solid Waste	CIPSW78003

Project Number: CIPSW78003

Description

Replacement of large Solid Waste (SW) vehicles. SW has 27 side load trucks with a lifespan of 6 yrs requiring replacement over next 10 yrs. Plan: FY27(5), FY28(5), FY29(5), FY30 (5), FY31(5), FY32(6), FY33(7), FY34(7), FY35(6), FY36(5).

Justification

Collection/disposal of solid waste is required by State/City code. Programmatic replacement of vehicles reduces overall lifecycle costs, protects public health/safety while aligning resources with City's strategic priorities.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6120-Solid Waste	$632,167	-	-	-	-	-	**$632,167**
VEHICLE	6120-Solid Waste	$2,429,293	$2,550,758	$2,678,295	$2,812,210	$2,362,257	$21,139,433	**$33,972,246**
Grand Total		**$3,061,460**	**$2,550,758**	**$2,678,295**	**$2,812,210**	**$2,362,257**	**$21,139,433**	**$34,604,413**

Solid Waste

REP BULK TRASH EQUIP-RESIDENTIAL

Package Number	Project Type	Project Number
FY27-36CIP	Solid Waste	CIPSW78004

Project Number: CIPSW78004

Description

Repl lg SW veh/equip; have 15 rear load trucks/8 tractors w/life of 8yrs req repl over 10yrs. Plan:FY27(1)truck/(1)tractor, FY28-(2)truck(2)tractor, FY29(2)truck(2)tractor, FY30 (2)trucks, FY31(3) trucks, FY32(2) trucks, (1) tractor, FY33(2) trucks, FY34(4) trucks, (3) tractors, FY35(1) trucks, (1)tractor, FY36 (2) trucks, (2) tractors.

Justification

Collection/disposal of solid waste is mandated by State/City code. Programmatic replacement reduces overall lifecycle costs, protect public health and safety while aligning resources with the City's strategic priorities.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6120-Solid Waste	$1,344,041	-	-	-	-	-	**$1,344,041**
EQUIPMENT	6120-Solid Waste	$639,930	$557,380	$1,170,498	$1,229,023	$945,407	$8,009,028	**$12,551,266**
Grand Total		**$1,983,971**	**$557,380**	**$1,170,498**	**$1,229,023**	**$945,407**	**$8,009,028**	**$13,895,307**

Solid Waste

REPLACE PICKUPS / SERVICE TRUCKS

Package Number	Project Type	Project Number
FY27-36CIP	Solid Waste	CIPSW78005

Project Number: CIPSW78005

Description

Programmatic repl of SW vehicles; 10 pickup trucks, 2 mechanic service body trucks, and 1 bin delivery truck used to support daily ops & provide timely customer service to the community. Replacement plan: FY27-(0), FY28-(1), FY29(4), FY30(2). FY31(6), FY32 (1), FY33 (2), FY34 (2), 35-(1), FY36 (0).

Justification

These trucks are support units that assist in maintaining the safe and efficient operation for a revenue generating enterprise.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6120-Solid Waste	$137,969	-	-	-	-	-	**$137,969**
VEHICLE	6120-Solid Waste	-	$40,048	$349,597	$88,259	$310,457	$515,343	**$1,303,704**
Grand Total		**$137,969**	**$40,048**	**$349,597**	**$88,259**	**$310,457**	**$515,343**	**$1,441,673**

Solid Waste

ALLEY GATING

Package Number	Project Type	Project Number
FY27-36CIP	Solid Waste	CIPSW78009

Project Number: CIPSW78009

Description

A program that manages health/safety issues including blocking of vehicular access & difficulty of enforcement due to illegal dumping in alleys. Includes residential garbage serv. relocations/blue stake gate location/gate installation/access key/code

Justification

Promotes/enhances quality of life for residents residing near or adjacent to alley ways, providing a safer & cleaner environment. Project includes pre-gated alley clean-up & citizen notification. O&M to be an ongoing supplemental as gates get older.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6120-Solid Waste	$68,764	-	-	-	-	-	**$68,764**
EQUIPMENT	6120-Solid Waste	$21,000	$22,050	$23,152	$24,310	$25,525	$148,095	**$264,132**
Grand Total		**$89,764**	**$22,050**	**$23,152**	**$24,310**	**$25,525**	**$148,095**	**$332,896**

FY 2027-2036 Capital Improvement Program

Streets
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
1080-General Government Capital Prj	$261,860	$209,600	-	-	-	-	-	**$471,460**
2050-Highway User Revenue Fund	$100,000	$3,415,780	$3,586,569	$3,765,897	$3,954,192	$4,151,901	$24,088,971	**$43,063,310**
2060-Transportation Grants	$3,791,153	$3,943,145	$6,830,576	$13,934,374	-	-	$113,614,819	**$142,114,067**
2070-Transportation Sales Tax	$500,000	$16,318,111	$17,032,581	$16,998,533	$18,164,747	$16,315,317	$108,479,854	**$193,809,143**
4010-Streets Construction	$138,370	-	$36,490,834	$19,118,924	$11,505,550	$7,923,314	$17,935,156	**$93,112,148**
4011-2024 Street Bonds	$5,863,098	-	-	-	-	-	-	**$5,863,098**
4013-2026 Streets Bonds	-	$4,126,492	-	-	-	-	-	**$4,126,492**
4020-Hurf Capital Projects	$2,085,967	$2,828,293	$1,664,061	$1,793,645	$2,724,076	$1,855,374	$7,778,865	**$20,730,281**
4030-Transportation Capital Proj	$8,597,867	$25,951,257	$12,774,812	$9,240,251	$2,327,101	$2,367,892	$42,836,708	**$104,095,888**
4031-Transportation Cost Share-Cap	-	-	$156,683	$199,617	-	-	-	**$356,300**
4420-2014-DIF Streets Zn 2 West 101	$662,443	-	$59,825	-	-	-	-	**$722,268**
4431-2019-DIF-Streets	$2,773,172	$2,184,072	$6,601,601	$200,000	$1,621,220	$2,706,080	$7,000,000	**$23,086,145**
4433-2023-DIF Streets East	-	-	-	-	-	-	$18,479,283	**$18,479,283**
4434-2023-DIF Streets West	-	-	$1,092,105	$2,077,195	$5,446,098	-	$2,696,000	**$11,311,398**
4520-Gov Facility-Excise Tax 25Bond	$7,279,148	-	-	-	-	-	-	**$7,279,148**
Grand Total	**$32,053,078**	**$58,976,750**	**$86,289,647**	**$67,328,436**	**$45,742,984**	**$35,319,878**	**$342,909,656**	**$668,620,429**

FY 2027-2036 Capital Improvement Program

Streets
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPST19006	PAVEMENT MANAGEMENT	$900,000	$19,733,891	$20,619,150	$20,764,430	$22,118,939	$20,467,218	$132,568,825	**$237,172,453**
CIPST19010	BALLPARK BOULEVARD	$13,546	-	-	-	-	-	-	**$13,546**
CIPST19048	CAPITAL BRIDGE REPAIR PROGRAM	$60,000	$371,598	$390,177	$409,685	$430,171	$451,678	$2,620,601	**$4,733,910**
CIPST20012	FLASHING YELLOW ARROWS	$100,000	$100,000	$100,000	-	-	-	-	**$300,000**
CIPST20013	VEHICLE REPLACEMENT	$1,878,216	$607,246	$631,535	$656,796	$683,069	$710,391	$4,001,617	**$9,168,870**
CIPST20022	BIKE PROJECTS (LOCAL MATCH)	-	$148,994	$151,973	$155,013	$158,113	$161,275	$856,070	**$1,631,438**
CIPST21001	TELECOM CONDUITS	$261,860	$209,600	-	-	-	-	-	**$471,460**
CIPST21015	CENTRAL CORE SIDEWALK GAPS	$148,196	-	-	-	-	-	-	**$148,196**
CIPST21051	ST RECON 75TH-GLENDALE TO NORTHERN	$2,768,814	$268,455	-	-	-	-	-	**$3,037,269**
CIPST21052	ST RECON 83RD-GLENDALE TO NORTHERN	$4,433,902	$450,000	$5,970,915	-	-	-	-	**$10,854,817**
CIPST22062	PAVEMENT CUT REPAIR	-	$115,612	$117,924	$120,283	$122,689	$125,142	$664,270	**$1,265,920**
CIPST22063	TRANSPORTATION NETWORK IMPROVEMENTS	-	-	$500,000	$500,000	$500,000	$500,000	-	**$2,000,000**
CIPST22064	TRANSPORTATION SAFETY PROGRAM	$370,724	$1,051,725	$467,900	$477,258	$486,803	$496,539	$2,635,689	**$5,986,638**
CIPST22065	SCALLOP STREET PROGRAM	$7,279,148	-	-	-	-	-	-	**$7,279,148**
CIPST22068	59TH AND NORTHERN INTERSECT IMPROV.	$1,328,850	-	-	-	-	-	-	**$1,328,850**
CIPST22120	95TH AVE / MONTEBELLO INTERSECTION	$184,164	-	-	-	-	-	-	**$184,164**
CIPST23017	NORTHERN PARKWAY CABLE BARRIER 2	-	$14,324	$143,988	-	-	-	-	**$158,312**
CIPST23018	TMC UPGRADE	$680,341	-	-	$2,013,999	-	-	-	**$2,694,340**
CIPST23019	MARYLAND ACTIVE TRANSPORTATION IMPR	$235,282	-	-	-	-	-	-	**$235,282**
CIPST23020	MISSOURI ACTIVE TRANSPORTATION IMPR	$126,981	-	-	-	-	-	-	**$126,981**
CIPST23049	INFILL STREETLIGHTS PHASE II	$200,000	$513,569	-	-	-	-	-	**$713,569**
CIPST23051	TRAFFIC SIGNAL INTERCONNECT	-	$101,000	$153,831	$101,000	$228,677	$101,000	$228,677	**$914,185**
CIPST23052	SPEED FEEDBACK SIGNS SCHOOL ZONES	$24,614	-	-	-	-	-	-	**$24,614**
CIPST23053	INFILL SIDEWALK	$113,693	$171,916	$175,355	$178,862	$182,438	$186,087	$987,774	**$1,996,125**
CIPST23054	GUARDRAIL UPDATE	$93,463	$114,611	$116,902	$119,241	$121,626	$124,059	$884,409	**$1,574,311**
CIPST24016	59TH AVE-THUNDERBIRD INTERSECTION	$74,597	$309,072	-	-	-	-	-	**$383,669**
CIPST24017	67TH AVE-GREENWAY INTERSECTION	$695,740	$675,000	-	-	-	-	-	**$1,370,740**
CIPST24018	67TH AVE-PEORIA INTERSECTION IMPRV	$14,775	$200,000	-	-	-	-	-	**$214,775**
CIPST24024	99TH AVE: GLENDALE AVE TO NORTHERN	-	-	-	$200,000	$1,153,040	-	-	**$1,353,040**
CIPST24025	BALLPARK BLVD: BHR TO MARYLAND AVE	-	-	-	-	$468,180	$2,706,080	-	**$3,174,260**
CIPST24029	NORTHERN: REEMS-LITCHFIELD WIDENING	-	-	-	$690,050	$2,111,555	-	-	**$2,801,605**
CIPST24030	NORTHERN: SARIVAL-ALSUP WIDENING	-	-	-	-	-	-	$2,696,000	**$2,696,000**

FY 2027-2036 Capital Improvement Program

Streets
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPST24031	REEMS-HATCHER TRAFFIC SIGNAL	-	-	$165,612	$579,697	-	-	-	**$745,309**
CIPST24032	SARIVAL: GLENDALE TO NORTHERN ROADW	-	-	-	$828,060	$2,584,543	-	-	**$3,412,603**
CIPST24033	SARIVAL-OLIVE TRAFFIC SIGNAL	-	-	-	$129,684	$500,000	-	-	**$629,684**
CIPST24034	SARIVAL-PEORIA INTERSECTION IMPRV	-	-	-	$49,321	$250,000	-	-	**$299,321**
CIPST24035	RIGHT OF WAY LANDSCAPE PLAN	$70,000	$370,144	$381,248	$392,686	$404,466	-	-	**$1,618,544**
CIPST24037	TRANSPORTATION PLAN	$251,107	$444,326	-	-	-	-	$1,104,080	**$1,799,513**
CIPST24043	GLENDALE SAFE STREETS ACTION PLAN	$816,032	-	-	-	-	-	-	**$816,032**
CIPST24060	51ST AVE - OLIVE AVE TO CACTUS ROAD	$553,850	$3,765,813	-	-	-	-	-	**$4,319,663**
CIPST24068	67TH AVE - BEARDSLEY TO PINNACLE PK	$461,500	$500,000	$10,713,869	-	-	-	-	**$11,675,369**
CIPST25012	GLENDALE AVE RADAR DET & ADAPT CONT	-	$397,192	-	-	-	-	-	**$397,192**
CIPST25013	ADVANCE DETECTION & STOP BAR INSTAL	-	$513,746	-	-	-	-	-	**$513,746**
CIPST25042	ST RECON 71ST AVE & BEARDSLEY AREA	-	$6,693,728	-	-	-	-	-	**$6,693,728**
CIPST25043	ST RECON 63RD AVE & BEARDSLEY AREA	-	$3,298,687	-	-	-	-	-	**$3,298,687**
CIPST25044	RECON 55TH AVE, CACTUS TO CHOLLA ST	-	$585,954	-	-	-	-	-	**$585,954**
CIPST25045	ST RECON, 51ST AVE & NORTHERN AREA	-	$1,537,875	-	-	-	-	-	**$1,537,875**
CIPST25046	ST RECON, 51ST AVE & GLENDALE AREA	-	$2,807,025	-	-	-	-	-	**$2,807,025**
CIPST25047	ST RECON, 83RD AVE & MARYLAND AREA	-	$738,686	-	-	-	-	-	**$738,686**
CIPST25048	RECON GLENN DR, 88TH LN TO 87TH DR	-	$264,084	-	-	-	-	-	**$264,084**
CIPST25049	MOUNTAIN VIEW RD, 43RD TO 59TH	-	$117,173	$2,204,250	-	-	-	-	**$2,321,423**
CIPST25050	ST RECON, 75TH AVE & NORTHERN AREA	-	-	$6,636,112	-	-	-	-	**$6,636,112**
CIPST25051	RECON ROSE LN, GRAND CANAL TO 99TH	-	-	$311,011	-	-	-	-	**$311,011**
CIPST25052	ST RECON, 75TH AVE & DENARO DR AREA	-	-	$209,846	-	-	-	-	**$209,846**
CIPST25053	46TH AVE, McLENNAN TO OCOTILLO	-	-	-	$106,400	-	-	-	**$106,400**
CIPST25054	ST RECON, 59TH AVE & BETHANY AREA	-	-	-	$6,692,271	-	-	-	**$6,692,271**
CIPST25055	ST RECON, 69TH AVE & GREENWAY AREA	-	-	-	$4,040,248	-	-	-	**$4,040,248**
CIPST25056	ST RECON, 47TH AVE & NORTHERN AREA	-	-	-	-	$3,381,193	-	-	**$3,381,193**
CIPST25057	ROSE LN, CUL-DE-SAC TO 49TH AVE	-	-	-	-	$125,528	-	-	**$125,528**
CIPST25058	ST RECON, 71ST AVE & NORTHERN AREA	-	-	-	-	$2,430,441	-	-	**$2,430,441**
CIPST25059	ST RECON, 79TH AVE & BETHANY AREA	-	-	-	$602,916	$602,916	-	-	**$1,205,832**
CIPST25060	ST RECON, 75TH AVE & GLENDALE AREA	-	-	-	-	-	$851,543	-	**$851,543**
CIPST25061	UNION HILLS, 51ST AVE TO 59TH AVE	-	-	-	-	$250,000	$4,716,000	-	**$4,966,000**
CIPST25062	59TH, DEER VALLEY TO PINNACLE PEAK	-	-	-	-	$125,000	$2,096,000	-	**$2,221,000**

FY 2027-2036 Capital Improvement Program

Streets
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPST25063	RECON BELL RD, 67TH AVE TO 75TH AVE	-	-	-	-	-	$259,771	$4,935,650	**$5,195,421**
CIPST25064	ST RECON, 55TH AVE & BELL RD AREA	-	-	-	-	-	-	$2,576,344	**$2,576,344**
CIPST25065	ST RECON, 79TH AVE & GLENDALE AREA	-	-	-	-	-	-	$4,318,081	**$4,318,081**
CIPST25066	NEW RIVER, GLENDALE TO CUL-DE-SAC	-	-	-	-	-	-	$466,995	**$466,995**
CIPST25067	ST RECON, OLIVE AVE & 51ST AVE AREA	-	-	-	-	-	-	$4,318,185	**$4,318,185**
CIPST25069	ACTIVE TRANSPORTATION PLAN	-	$999,990	-	-	-	-	-	**$999,990**
CIPST25070	ST RECON BETHANY HM - 43RD TO 51ST	$250,000	-	-	$4,965,160	-	-	-	**$5,215,160**
CIPST25072	ST RECON GREENWAY - 59TH TO 51ST	-	-	-	$200,000	$4,716,000	-	-	**$4,916,000**
CIPST25073	ST RECON CAMELBACK - 59TH TO 83RD	$1,675,087	-	$5,533,500	-	-	-	-	**$7,208,587**
CIPST25075	ST RECON 75TH-DEER VLLY TO BEARDSLY	$2,978,292	$1,376,220	-	-	-	-	-	**$4,354,512**
CIPST25080	DOWNTOWN PEDESTRIAN LIGHT SYSTEM	$226,635	-	-	-	-	-	-	**$226,635**
CIPST26014	UPGRADE TO OUTDATED SIGNAL	-	$1,100,000	-	$100,000	$1,000,000	$100,000	$1,000,000	**$3,300,000**
CIPST26018	LITCHFIELD-MISSOURI TO NORTHERN	$573,000	$969,600	$5,283,900	-	-	-	-	**$6,826,500**
CIPST26019	GLENDALE-EL MIRAGE TO LITCHFIELD	$582,000	$136,350	$3,786,000	-	-	-	-	**$4,504,350**
CIPST26020	67TH, DEER VALLEY TO PINNACLE PEAK	$336,000	$424,200	$3,052,500	-	-	-	-	**$3,812,700**
CIPST26021	59TH AVE - GLENDALE TO OLIVE	$471,186	-	$6,288,000	-	-	-	-	**$6,759,186**
CIPST27004	127TH AVE-GLENDALE AVE TRAFFIC SIG	-	-	$1,083,176	-	-	-	-	**$1,083,176**
CIPST27011	67TH/ GLENDALE AVE INTERSECTION IMP	-	$50,000	$256,738	-	-	-	-	**$306,738**
CIPST27020	59TH AVE - CAMELBACK RD - LOOP 101	-	$3,379,282	$10,307,188	$21,026,661	-	-	-	**$34,713,131**
CIPST27021	CAMELBACK RD, 51ST AVE - 99TH AVE	-	-	-	-	-	-	$95,420,098	**$95,420,098**
CIPST27022	67TH AVE, OLIVE - PINNACLE PEAK RD	-	-	-	-	-	-	$76,022,150	**$76,022,150**
CIPST65005	ITS UPGRADES (LOCAL MATCH)	-	$217,760	$222,115	$226,557	$231,089	$235,710	$1,251,179	**$2,384,410**
CIPST65006	BUS PULLOUTS	$6,955	$366,800	$51,900	$733,867	$102,850	$752,255	$1,871,299	**$3,885,926**
CIPST65016	NORTHERN PARKWAY	$109,331	$2,507,628	-	-	-	-	-	**$2,616,959**
CIPST68918	INFILL LIGHTING PROGRAM PHASE I	$649,052	$171,916	$175,355	$178,861	$182,439	$186,087	$987,776	**$2,531,486**
CIPST68922	STREETLIGHT POLE PROGRAM	$56,144	$85,958	$87,677	$89,430	$91,219	$93,043	$493,887	**$997,358**
Grand Total		**$32,053,078**	**$58,976,750**	**$86,289,647**	**$67,328,436**	**$45,742,984**	**$35,319,878**	**$342,909,656**	**$668,620,429**

PAVEMENT MANAGEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST19006

Project Number: CIPST19006

Description

Project provides for street pavement treatments and potential local grant match funding. Specific activities included in this project involve surface preparation, repairs, and overlays as needed. The street locations and treatments shall be identified in the City's ongoing Pavement Management Plan.

Justification

This project targets street segments that are in need of pavement treatments. Street rehabilitation is necessary to maximize the life of the city's residential, collector, and arterial streets.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2050-Highway User Reven	$100,000	-	-	-	-	-	**$100,000**
	2070-Transportation Sales	$500,000	-	-	-	-	-	**$500,000**
	4030-Transportation Capit	$300,000	-	-	-	-	-	**$300,000**
CONTGNCY	2050-Highway User Reven	$95,190	$99,950	$104,947	$110,194	$115,703	$671,304	**$1,197,288**
	2070-Transportation Sales	$382,935	$399,392	$416,619	$434,652	$453,532	$2,524,651	**$4,611,781**
INTRNL CHG	2070-Transportation Sales	$250,000	$250,000	$250,000	$250,000	$250,000	$1,250,000	**$2,500,000**
NONCAPITAL	2050-Highway User Reven	$3,320,590	$3,486,620	$3,660,950	$3,843,998	$4,036,198	$23,417,667	**$41,766,023**
	2070-Transportation Sales	$15,685,176	$16,383,189	$16,331,914	$17,480,095	$15,611,785	$104,705,203	**$186,197,362**
Grand Total		**$20,633,891**	**$20,619,150**	**$20,764,430**	**$22,118,939**	**$20,467,218**	**$132,568,825**	**$237,172,453**

BALLPARK BOULEVARD

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST19010

Project Number: CIPST19010

Description

Project to design and construct Ballpark Boulevard. This is Phase II of this project to build the roadway to its ultimate configuration and tile the Roosevelt irrigation ditch.

Justification

This project was identified as necessary for network connectivity in the region.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4431-2019-DIF-Streets	$13,546	-	-	-	-	-	**$13,546**
Grand Total		**$13,546**	**-**	**-**	**-**	**-**	**-**	**$13,546**

CAPITAL BRIDGE REPAIR PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST19048

Project Number: CIPST19048

Description

This program is needed to maintain city bridges to meet Federal Highway Administration standards. There are approximately 43 bridges that are inspected by Arizona Department of Transportation (ADOT) biennially. The maintenance required is identified in the ADOT bridge inspection program.

Justification

The City is required to maintain its bridges to a satisfactory standard. Proper maintenance is critical to protect the integrity of our City's bridges and ensure that everyone is safe; ADOT provides us with biennial bridge inspections to inform the City in developing a bridge repair program. The City also utilizes other outside expertise to help refine this program as bridge repair locations are identified.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$60,000	-	-	-	-	-	**$60,000**
CONSTRUCT	4030-Transportation Capit	$297,278	$312,142	$327,749	$344,137	$361,343	$2,096,483	**$3,739,132**
CONTGNCY	4030-Transportation Capit	$21,478	$22,552	$23,680	$24,864	$26,107	$151,470	**$270,151**
DESIGN	4030-Transportation Capit	$37,160	$39,018	$40,968	$43,017	$45,168	$262,059	**$467,390**
INTRNL CHG	4030-Transportation Capit	$12,709	$13,344	$14,011	$14,712	$15,447	$89,624	**$159,847**
PUBLIC ART	4030-Transportation Capit	$2,973	$3,121	$3,277	$3,441	$3,613	$20,965	**$37,390**
Grand Total		**$431,598**	**$390,177**	**$409,685**	**$430,171**	**$451,678**	**$2,620,601**	**$4,733,910**

FLASHING YELLOW ARROWS

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST20012

Project Number: CIPST20012

Description

The project is to convert left-turn movements at existing signalized intersections to flashing yellow arrow operation for the purpose of improving safety. The project involves median modifications to provide better alignment.

Justification

According to national data, Flashing Yellow Arrows can reduce left-turn crashes by offering motorists more opportunities to make left turns. This project provides Glendale matching funds.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$100,000	-	-	-	-	-	**$100,000**
CONSTRUCT	4030-Transportation Capit	$100,000	$100,000	-	-	-	-	**$200,000**
Grand Total		**$200,000**	**$100,000**	**-**	**-**	**-**	**-**	**$300,000**

VEHICLE REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST20013

Project Number: CIPST20013

Description

Replacement of existing vehicles that support transportation operations. The current 10-Year Transportation Vehicle Replacement Program includes 70 vehicles and are planned to be replaced depending on criteria and Fleet Services Division recommendation.

Justification

Vehicle replacements are necessary to support the Transportation Department. This project is consistent with the Vehicle Replacement Program.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4020-Hurf Capital Projects	$846,808	-	-	-	-	-	**$846,808**
	4030-Transportation Capit	$1,031,408	-	-	-	-	-	**$1,031,408**
VEHICLE	4020-Hurf Capital Projects	$303,082	$315,205	$327,813	$340,926	$354,563	$1,997,243	**$3,638,832**
	4030-Transportation Capit	$304,164	$316,330	$328,983	$342,143	$355,828	$2,004,374	**$3,651,822**
Grand Total		**$2,485,462**	**$631,535**	**$656,796**	**$683,069**	**$710,391**	**$4,001,617**	**$9,168,870**

BIKE PROJECTS (LOCAL MATCH)

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST20022

Project Number: CIPST20022

Description

This project provides local matching funds for potential future bicycle and pedestrian grant projects.

Justification

This project enhances the quality of life for the residents and visitors by providing additional bicycle and pedestrian facilities.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$148,994	$151,973	$155,013	$158,113	$161,275	$856,070	**$1,631,438**
Grand Total		**$148,994**	**$151,973**	**$155,013**	**$158,113**	**$161,275**	**$856,070**	**$1,631,438**

TELECOM CONDUITS

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST21001

Project Number: CIPST21001

Description

This project will install or replace conduits, sleeves, communication systems, and operational/safety improvements at intersections and roadways as part of Capital Improvement Projects that occur throughout the City. This project also includes conducting studies and plans to improve communications connectivity.

Justification

Utility companies cut into existing City street networks to install new telecommunications. By providing conduits in the street sections when CIP projects occur, the utility companies will no longer need to cut into new or improved streets. Also, there is a need to extend fiber to areas that do not have fiber. By installing new conduit, the City will be able to pull new fiber and complete and or install redundancy in the fiber network.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	1080-General Government	$261,860	-	-	-	-	-	**$261,860**
DESIGN	1080-General Government	$100,000	-	-	-	-	-	**$100,000**
NONCAPITAL	1080-General Government	$109,600	-	-	-	-	-	**$109,600**
Grand Total		**$471,460**	**-**	**-**	**-**	**-**	**-**	**$471,460**

CENTRAL CORE SIDEWALK GAPS

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST21015

Project Number: CIPST21015

Description

This project identifies matching funds for the installation of continuous sidewalks in the area near downtown bounded by Palmaire Ave, 46th Ave, Bethany Home Rd and Grand Ave.

Justification

Project addresses General Plan, identifying the need to improve sidewalks. The City was awarded $2.1 M in Federal funding for the design and construction of this project.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$148,196	-	-	-	-	-	**$148,196**
Grand Total		**$148,196**	**-**	**-**	**-**	**-**	**-**	**$148,196**

ST RECON 75TH-GLENDALE TO NORTHERN

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST21051

Project Number: CIPST21051

Description

This project is to reconstruct street segment between 75th Ave from Glendale Avenue to just south of the Northern Avenue intersection (near Frier Drive) and related improvements.

Justification

This street segment has been identified in the Pavement Management Plan and Pavement Condition Inventory to be surface reconstructed due to poor pavement conditions.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4010-Streets Construction	$71,803	-	-	-	-	-	**$71,803**
	4011-2024 Street Bonds	$2,697,011	-	-	-	-	-	**$2,697,011**
CONSTRUCT	4030-Transportation Capit	$268,455	-	-	-	-	-	**$268,455**
Grand Total		**$3,037,269**	**-**	**-**	**-**	**-**	**-**	**$3,037,269**

ST RECON 83RD-GLENDALE TO NORTHERN

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST21052

Project Number: CIPST21052

Description

This project is to reconstruct the street segment on 83rd Ave between Glendale Avenue and Northern Avenue, and other roadway-related improvements.

Justification

This street segment has been identified in the Pavement Management Plan and Pavement Condition Inventory to be surface reconstructed due to poor pavement conditions.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$3,771,459	-	-	-	-	-	**$3,771,459**
	4420-2014-DIF Streets Zn	$662,443	-	-	-	-	-	**$662,443**
CONSTRUCT	4030-Transportation Capit	-	$3,771,459	-	-	-	-	**$3,771,459**
	4420-2014-DIF Streets Zn	-	$59,825	-	-	-	-	**$59,825**
	4431-2019-DIF-Streets	-	$2,139,631	-	-	-	-	**$2,139,631**
RIGHTOFWAY	4431-2019-DIF-Streets	$450,000	-	-	-	-	-	**$450,000**
Grand Total		**$4,883,902**	**$5,970,915**	**-**	**-**	**-**	**-**	**$10,854,817**

PAVEMENT CUT REPAIR

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST22062

Project Number: CIPST22062

Description

Project to repair street pavement cuts.

Justification

Street pavement cut repair costs are to be reimbursed by contractors or other parties that have to cut streets as part of their projects.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4020-Hurf Capital Projects	$110,317	$112,523	$114,774	$117,069	$119,410	$633,846	**$1,207,939**
INTRNL CHG	4020-Hurf Capital Projects	$4,192	$4,276	$4,361	$4,449	$4,538	$24,086	**$45,902**
PUBLIC ART	4020-Hurf Capital Projects	$1,103	$1,125	$1,148	$1,171	$1,194	$6,338	**$12,079**
Grand Total		**$115,612**	**$117,924**	**$120,283**	**$122,689**	**$125,142**	**$664,270**	**$1,265,920**

TRANSPORTATION NETWORK IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST22063

Project Number: CIPST22063

Description

This project is to address safety issues and implement Intelligent Transportation System technology throughout the City. The project funds can also be used to improve the City's traffic related communication needs.

Justification

This project will provide for local matching funds for potential grants. It also provides funding to improve the City's fiber communication system.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	4020-Hurf Capital Projects	-	$500,000	$500,000	$500,000	$500,000	-	**$2,000,000**
Grand Total		**-**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**-**	**$2,000,000**

TRANSPORTATION SAFETY PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST22064

Project Number: CIPST22064

Description

Project for safety street components such as raised medians, flashing yellow-arrows, intersection signalization, crash barriers and other related components.

Justification

This project will aid to address immediate safety concerns throughout the city and for highway safety match funds.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4020-Hurf Capital Projects	$370,724	-	-	-	-	-	**$370,724**
CONSTRUCT	4020-Hurf Capital Projects	$812,715	$446,469	$455,399	$464,507	$473,797	$2,514,971	**$5,167,858**
DESIGN	4020-Hurf Capital Projects	$200,000	-	-	-	-	-	**$200,000**
INTRNL CHG	4020-Hurf Capital Projects	$30,883	$16,966	$17,305	$17,651	$18,004	$95,568	**$196,377**
PUBLIC ART	4020-Hurf Capital Projects	$8,127	$4,465	$4,554	$4,645	$4,738	$25,150	**$51,679**
Grand Total		**$1,422,449**	**$467,900**	**$477,258**	**$486,803**	**$496,539**	**$2,635,689**	**$5,986,638**

SCALLOP STREET PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST22065

Project Number: CIPST22065

Description

Glendale has streets that were initially constructed without all typical street components. These "scalloped streets" are missing one or more of the following elements: full width pavement; curb and gutter; or sidewalk on one or both sides.

Justification

This project is to complete street improvement to enhance traffic flow, provide safety to adjacent pedestrian traffic, mitigate property flooding, and meet Glendale's Design Standards.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4520-Gov Facility-Excise T	$7,279,148	-	-	-	-	-	**$7,279,148**
Grand Total		**$7,279,148**	**-**	**-**	**-**	**-**	**-**	**$7,279,148**

59TH AND NORTHERN INTERSECT IMPROV.

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST22068

Project Number: CIPST22068

Description

Right turn lane along southbound 59th Avenue to westbound Northern Avenue.

Justification

Increase capacity of southbound 59th Avenue for growth in traffic due to developments in the DIF zone.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4431-2019-DIF-Streets	$1,328,850	-	-	-	-	-	**$1,328,850**
Grand Total		**$1,328,850**	**-**	**-**	**-**	**-**	**-**	**$1,328,850**

95TH AVE / MONTEBELLO INTERSECTION

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST22120

Project Number: CIPST22120

Description

This project is to improve the intersection of 95th Avenue and Montebello Avenue. This project will include the traffic signal and associated intersection improvements.

Justification

These changes will be to accommodate the growing traffic in the area due to significant development activity.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4431-2019-DIF-Streets	$184,164	-	-	-	-	-	**$184,164**
Grand Total		**$184,164**	**-**	**-**	**-**	**-**	**-**	**$184,164**

NORTHERN PARKWAY CABLE BARRIER 2

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST23017

Project Number: CIPST23017

Description

The project is to install a median cable barrier between 143rd Avenue and 1/4-mile west of Dysart Road. This will close the gap in the median of the portion of Northern Parkway. The project can also be used for grant match funding.

Justification

The median cable barrier is intended to address safety concerns related to the potential crossover traffic.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	-	$143,988	-	-	-	-	**$143,988**
DESIGN	4030-Transportation Capit	$14,324	-	-	-	-	-	**$14,324**
Grand Total		**$14,324**	**$143,988**	**-**	**-**	**-**	**-**	**$158,312**

TMC UPGRADE

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST23018

Project Number: CIPST23018

Description

This is to upgrade the traffic management system equipment and furnish the new operations campus location for a fully functional Traffic Management Center (TMC).

Justification

The project is needed to replace failing and outdated equipment. The TMC is critical to managing traffic operations for day-to-day needs and during large/mega-events.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$680,341	-	-	-	-	-	**$680,341**
CONSTRUCT	4030-Transportation Capit	-	-	$1,921,754	-	-	-	**$1,921,754**
INTRNL CHG	4030-Transportation Capit	-	-	$73,027	-	-	-	**$73,027**
PUBLIC ART	4030-Transportation Capit	-	-	$19,218	-	-	-	**$19,218**
Grand Total		**$680,341**	**-**	**$2,013,999**	**-**	**-**	**-**	**$2,694,340**

MARYLAND ACTIVE TRANSPORTATION IMPR

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST23019

Project Number: CIPST23019

Description

This project identifies local matching funds for the installation of sidewalks and bike lanes in the area immediately south of Downtown Glendale. The project area is bounded by Maryland Ave, Bethany Home Rd, 59th Ave, and 43rd Ave.

Justification

This grant funded project is to close gaps in the pedestrian and bicycle system. The project will also improve access to businesses, residences, and bus stops. The City was awarded $1.8 M in Federal funding for the design and construction of this project.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$235,282	-	-	-	-	-	**$235,282**
Grand Total		**$235,282**	**-**	**-**	**-**	**-**	**-**	**$235,282**

MISSOURI ACTIVE TRANSPORTATION IMPR

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST23020

Project Number: CIPST23020

Description

This project identifies matching funds for the installation of sidewalks and bike lanes in the area immediately west of Grand Avenue. The project area is bounded by Missouri Ave, Bethany Home Rd, 61st Ave, and 51st Ave.

Justification

This grant funded project is to close gaps in the pedestrian and bicycle infrastructure system. The project will also improve access to businesses, residences, and bus stops. The City was awarded $2.6 M in Federal funding for the design and construction of this project.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$126,981	-	-	-	-	-	**$126,981**
Grand Total		**$126,981**	**-**	**-**	**-**	**-**	**-**	**$126,981**

INFILL STREETLIGHTS PHASE II

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST23049

Project Number: CIPST23049

Description

Install an estimated 80 new streetlights on residential, collector, and arterial streets where there is inadequate lighting.

Justification

The locations identified as part of this project have gaps in the street lighting system requiring an infill project to improve safety.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$200,000	-	-	-	-	-	**$200,000**
CONSTRUCT	4030-Transportation Capit	$490,047	-	-	-	-	-	**$490,047**
INTRNL CHG	4030-Transportation Capit	$18,622	-	-	-	-	-	**$18,622**
PUBLIC ART	4030-Transportation Capit	$4,900	-	-	-	-	-	**$4,900**
Grand Total		**$713,569**	**-**	**-**	**-**	**-**	**-**	**$713,569**

TRAFFIC SIGNAL INTERCONNECT

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST23051

Project Number: CIPST23051

Description

This project will extend the City fiber and conduit network by approximately 18 miles. This project would connect approximately 10 traffic signals. The project will also add fiber in area where fiber does not exist so that signals will be brought into the network via fiber.

Justification

This will help operate and maintain traffic signals more efficiently, reducing traffic congestion and pollutant emissions citywide while improving the safety of all roadway users. It will also enhance network redundancy.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	-	$146,785	-	$218,203	-	$218,203	**$583,191**
DESIGN	4030-Transportation Capit	$100,000	-	$100,000	-	$100,000	-	**$300,000**
INTRNL CHG	4030-Transportation Capit	$1,000	$5,578	$1,000	$8,292	$1,000	$8,292	**$25,162**
PUBLIC ART	4030-Transportation Capit	-	$1,468	-	$2,182	-	$2,182	**$5,832**
Grand Total		**$101,000**	**$153,831**	**$101,000**	**$228,677**	**$101,000**	**$228,677**	**$914,185**

SPEED FEEDBACK SIGNS SCHOOL ZONES

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST23052

Project Number: CIPST23052

Description

This project will install five (5) school zone signs and flashing beacons along arterials throughout the City. These installations will address traffic in both directions approaching each school zone. FY22-23 Arrowhead Elementary & Glendale HS FY23-24 Deer Valley HS & Copper Canon HS FY 24-25 TBD (possibly 1 or both charter schools in PHX along Camelback Rd).

Justification

This project is intended to remind motorists to slow down in school zones in an effort to improve traffic safety.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$24,614	-	-	-	-	-	**$24,614**
Grand Total		**$24,614**	**-**	**-**	**-**	**-**	**-**	**$24,614**

INFILL SIDEWALK

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST23053

Project Number: CIPST23053

Description

The project is to install approximately one mile of new sidewalk in the City each year.

Justification

This project will address gaps in the sidewalk system in the City of Glendale. Incomplete sidewalk system is an impediment to pedestrian mobility including ADA users.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$113,693	-	-	-	-	-	**$113,693**
CONSTRUCT	4030-Transportation Capit	$147,014	$149,954	$152,953	$156,012	$159,133	$844,695	**$1,609,761**
DESIGN	4030-Transportation Capit	$17,192	$17,536	$17,887	$18,244	$18,609	$98,779	**$188,247**
INTRNL CHG	4030-Transportation Capit	$6,240	$6,365	$6,492	$6,622	$6,754	$35,852	**$68,325**
PUBLIC ART	4030-Transportation Capit	$1,470	$1,500	$1,530	$1,560	$1,591	$8,448	**$16,099**
Grand Total		**$285,609**	**$175,355**	**$178,862**	**$182,438**	**$186,087**	**$987,774**	**$1,996,125**

GUARDRAIL UPDATE

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST23054

Project Number: CIPST23054

Description

This project is to upgrade existing bridge attenuators and guardrails at multiple locations citywide.

Justification

Replacing bridge attenuators and guardrails that do not meet current standards provides safer transportation infrastructure for motorists in the City of Glendale.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$93,463	-	-	-	-	-	**$93,463**
CONSTRUCT	4030-Transportation Capit	$109,361	$111,549	$113,780	$116,056	$118,377	$843,903	**$1,413,026**
INTRNL CHG	4030-Transportation Capit	$4,156	$4,238	$4,323	$4,410	$4,498	$32,068	**$53,693**
PUBLIC ART	4030-Transportation Capit	$1,094	$1,115	$1,138	$1,160	$1,184	$8,438	**$14,129**
Grand Total		**$208,074**	**$116,902**	**$119,241**	**$121,626**	**$124,059**	**$884,409**	**$1,574,311**

59TH AVE-THUNDERBIRD INTERSECTION

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24016

Project Number: CIPST24016

Description

This project is to add northbound to eastbound and westbound to northbound right turn lanes on 59th Ave and Thunderbird Rd.

Justification

This road Intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan and Level of Service Intersection Analysis.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4431-2019-DIF-Streets	$74,597	-	-	-	-	-	**$74,597**
CONSTRUCT	4431-2019-DIF-Streets	$309,072	-	-	-	-	-	**$309,072**
Grand Total		**$383,669**	**-**	**-**	**-**	**-**	**-**	**$383,669**

67TH AVE-GREENWAY INTERSECTION

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24017

Project Number: CIPST24017

Description

This project is to add west bound dual left turn lanes along 67th Ave and Greenway Rd.

Justification

This road intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan. A 2022 study of the intersection identifies the westbound to southbound movement is outside the acceptable level of service.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4431-2019-DIF-Streets	$695,740	-	-	-	-	-	**$695,740**
CONSTRUCT	4431-2019-DIF-Streets	$675,000	-	-	-	-	-	**$675,000**
Grand Total		**$1,370,740**	**-**	**-**	**-**	**-**	**-**	**$1,370,740**

67TH AVE-PEORIA INTERSECTION IMPRV

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24018

Project Number: CIPST24018

Description

This project is to add a westbound left turn lane along 67th Ave and Peoria Ave.

Justification

This road Intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan and Level of Service Intersection Analysis.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4431-2019-DIF-Streets	$14,775	-	-	-	-	-	**$14,775**
CONSTRUCT	4431-2019-DIF-Streets	$200,000	-	-	-	-	-	**$200,000**
Grand Total		**$214,775**	**-**	**-**	**-**	**-**	**-**	**$214,775**

99TH AVE: GLENDALE AVE TO NORTHERN

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24024

Project Number: CIPST24024

Description

This project is to add a north-bound thru lane to fill in gaps from the existing development improvements on 99th Ave from Glendale Ave to Northern Ave.

Justification

This road widening project is consistent with the City of Glendale Infrastructure Improvement Plan.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4431-2019-DIF-Streets	-	-	-	$1,153,040	-	-	**$1,153,040**
DESIGN	4431-2019-DIF-Streets	-	-	$200,000	-	-	-	**$200,000**
Grand Total		**-**	**-**	**$200,000**	**$1,153,040**	**-**	**-**	**$1,353,040**

BALLPARK BLVD: BHR TO MARYLAND AVE

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24025

Project Number: CIPST24025

Description

This project is to add northbound and southbound through lanes on Ballpark Blvd from Bethany Home Rd to Maryland Ave. This project will occur after the development to the east is complete.

Justification

This road widening project is consistent with the City of Glendale Infrastructure Improvement Plan. This project will connect 5-lane section in Phoenix and other 5-lane section currently being developed.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4431-2019-DIF-Streets	-	-	-	-	$2,706,080	-	**$2,706,080**
DESIGN	4431-2019-DIF-Streets	-	-	-	$468,180	-	-	**$468,180**
Grand Total		**-**	**-**	**-**	**$468,180**	**$2,706,080**	**-**	**$3,174,260**

NORTHERN: REEMS-LITCHFIELD WIDENING

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24029

Project Number: CIPST24029

Description

This project to widen 0.75 miles south side and .5 miles on north side on Northern Ave from Reems Rd to Litchfield Rd.

Justification

This road widening project is consistent with the City of Glendale Infrastructure Improvement Plan. This project will also complete a partial section adjacent to Luke Airforce Base.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4434-2023-DIF Streets We	-	-	-	$2,111,555	-	-	**$2,111,555**
DESIGN	4434-2023-DIF Streets We	-	-	$414,030	-	-	-	**$414,030**
LAND	4434-2023-DIF Streets We	-	-	$276,020	-	-	-	**$276,020**
Grand Total		**-**	**-**	**$690,050**	**$2,111,555**	**-**	**-**	**$2,801,605**

NORTHERN: SARIVAL-ALSUP WIDENING

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24030

Project Number: CIPST24030

Description

This project is to add east bound lanes on Northern Ave from Sarival to Alsup Rd.

Justification

This road widening project is consistent with the City of Glendale Infrastructure Improvement Plan.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4434-2023-DIF Streets We	-	-	-	-	-	$2,000,000	**$2,000,000**
DESIGN	4434-2023-DIF Streets We	-	-	-	-	-	$400,000	**$400,000**
EQUIPMENT	4434-2023-DIF Streets We	-	-	-	-	-	$76,000	**$76,000**
LAND	4434-2023-DIF Streets We	-	-	-	-	-	$200,000	**$200,000**
NONCAPITAL	4434-2023-DIF Streets We	-	-	-	-	-	$20,000	**$20,000**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$2,696,000**	**$2,696,000**

REEMS-HATCHER TRAFFIC SIGNAL

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24031

Project Number: CIPST24031

Description

This project is to add intersection signalization at Reems Road and Hatcher Road. A share of the cost is planned to be paid by Maricopa County Department of Transportation, approximately $241K, and City of Glendale share of approximately $504K. The estimated total cost of the project is $745K.

Justification

This road Intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan and is needed per the Traffic Impact Analysis.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4031-Transportation Cost	-	-	$199,617	-	-	-	**$199,617**
	4434-2023-DIF Streets We	-	-	$380,080	-	-	-	**$380,080**
DESIGN	4031-Transportation Cost	-	$24,842	-	-	-	-	**$24,842**
	4434-2023-DIF Streets We	-	$74,525	-	-	-	-	**$74,525**
LAND	4031-Transportation Cost	-	$16,561	-	-	-	-	**$16,561**
	4434-2023-DIF Streets We	-	$49,684	-	-	-	-	**$49,684**
Grand Total		**-**	**$165,612**	**$579,697**	**-**	**-**	**-**	**$745,309**

SARIVAL: GLENDALE TO NORTHERN ROADW

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24032

Project Number: CIPST24032

Description

This project is to add one northbound and one southbound lane on Sarival Ave from Glendale to Northern Ave.

Justification

This road widening project is consistent with the City of Glendale Infrastructure Improvement Plan (DIF).

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4434-2023-DIF Streets We	-	-	-	$2,584,543	-	-	**$2,584,543**
DESIGN	4434-2023-DIF Streets We	-	-	$496,836	-	-	-	**$496,836**
LAND	4434-2023-DIF Streets We	-	-	$331,224	-	-	-	**$331,224**
Grand Total		**-**	**-**	**$828,060**	**$2,584,543**	**-**	**-**	**$3,412,603**

SARIVAL-OLIVE TRAFFIC SIGNAL

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24033

Project Number: CIPST24033

Description

This project is to add intersection signalization at Sarival Avenue and Olive Avenue. The project cost is planned to be shared with Maricopa County Department of Transportation by 50%. The total cost of the project is estimated to be $1M, and the City of Glendale's share of the cost is approximately $629K.

Justification

This road Intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan and needed per the Traffic Impact Analysis.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4434-2023-DIF Streets We	-	-	-	$500,000	-	-	**$500,000**
DESIGN	4434-2023-DIF Streets We	-	-	$80,000	-	-	-	**$80,000**
LAND	4434-2023-DIF Streets We	-	-	$49,684	-	-	-	**$49,684**
Grand Total		**-**	**-**	**$129,684**	**$500,000**	**-**	**-**	**$629,684**

SARIVAL-PEORIA INTERSECTION IMPRV

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24034

Project Number: CIPST24034

Description

This project is to add intersection signalization at Sarival Avenue and Peoria Avenue. The City of Surprise will be the lead agency on this project. The project cost is planned to be shared with the City of Surprise. The total cost of the project is approximately $1.2M. The City of Glendale estimated share of cost is approximately $299K.

Justification

This road Intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan and is needed per the Traffic Impact Analysis.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4434-2023-DIF Streets We	-	-	-	$250,000	-	-	**$250,000**
DESIGN	4434-2023-DIF Streets We	-	-	$30,000	-	-	-	**$30,000**
LAND	4434-2023-DIF Streets We	-	-	$19,321	-	-	-	**$19,321**
Grand Total		**-**	**-**	**$49,321**	**$250,000**	**-**	**-**	**$299,321**

RIGHT OF WAY LANDSCAPE PLAN

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24035

Project Number: CIPST24035

Description

This project is to implement the right-of-way landscape plan including citywide landscape improvements. The project includes restoration of approximately 35 miles and replacement of approximately 4,330 missing trees.

Justification

There is a need to develop a long-term sustainable landscape infrastructure that includes water conservation efforts and upgrades.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$70,000	-	-	-	-	-	**$70,000**
CONSTRUCT	4030-Transportation Capit	$370,144	$381,248	$392,686	$404,466	-	-	**$1,548,544**
Grand Total		**$440,144**	**$381,248**	**$392,686**	**$404,466**	**-**	**-**	**$1,618,544**

TRANSPORTATION PLAN

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24037

Project Number: CIPST24037

Description

This project is to develop the long-range Glendale Transportation Plan for the City of Glendale. This plan will also help staff to secure grant funding and shape future private development.

Justification

A Transportation Master Plan is important for the Transportation Department to better understand existing conditions and to plan for the future needs and growth in the City as an extension and focus of General Plan goals and objectives.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$251,107	-	-	-	-	-	**$251,107**
STUDY	4030-Transportation Capit	$444,326	-	-	-	-	$1,104,080	**$1,548,406**
Grand Total		**$695,433**	**-**	**-**	**-**	**-**	**$1,104,080**	**$1,799,513**

GLENDALE SAFE STREETS ACTION PLAN

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24043

Project Number: CIPST24043

Description

This project will develop a comprehensive Vision Zero and Safety Action Plan to prevent roadway fatalities and serious injuries for all users of Glendale's roadway network.

Justification

The Action Plan will identify and address pedestrian and driver safety. The estimated local share is$199K and the grant share is $800K.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2060-Transportation Grant	$652,793	-	-	-	-	-	**$652,793**
	4020-Hurf Capital Projects	$163,239	-	-	-	-	-	**$163,239**
Grand Total		**$816,032**	**-**	**-**	**-**	**-**	**-**	**$816,032**

51ST AVE - OLIVE AVE TO CACTUS ROAD

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24060

Project Number: CIPST24060

Description

This project is to reconstruct the street segment between 51st Ave from Olive Ave to Cactus Rd and related improvements

Justification

This street segment has been identified in the Pavement Management Plan and Pavement Condition Inventory to be surface reconstructed due to poor pavement conditions.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$553,850	-	-	-	-	-	**$553,850**
CONSTRUCT	4030-Transportation Capit	$3,765,813	-	-	-	-	-	**$3,765,813**
Grand Total		**$4,319,663**	**-**	**-**	**-**	**-**	**-**	**$4,319,663**

67TH AVE - BEARDSLEY TO PINNACLE PK

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST24068

Project Number: CIPST24068

Description

This project is to add capacity improvements along 67th Ave between Beardsley Rd and Deer Valley Rd, which shall be funded with Development Impact Fee (DIF). The project also includes partial reconstruction of 67th Ave between Beardsley Rd and Deer Valley Rd. The partial reconstruction shall be funded with non-DIF funds.

Justification

Currently, 67th Ave between Beardsley Rd and Deer Valley Rd has additional capacity needs. Also, 67th Ave between Beardsley Rd and Deer Valley Rd has been identified as needing reconstruction in the 2023 Pavement Management Report.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4431-2019-DIF-Streets	$461,500	-	-	-	-	-	**$461,500**
CONSTRUCT	4010-Streets Construction	-	$6,210,532	-	-	-	-	**$6,210,532**
	4431-2019-DIF-Streets	-	$4,205,232	-	-	-	-	**$4,205,232**
INTRNL CHG	4010-Streets Construction	-	$62,105	-	-	-	-	**$62,105**
PUBLIC ART	4010-Streets Construction	-	$236,000	-	-	-	-	**$236,000**
RIGHTOFWAY	4431-2019-DIF-Streets	$500,000	-	-	-	-	-	**$500,000**
Grand Total		**$961,500**	**$10,713,869**	**-**	**-**	**-**	**-**	**$11,675,369**

GLENDALE AVE RADAR DET & ADAPT CONT

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25012

Project Number: CIPST25012

Description

Installation of radar detection & adaptive control on Glendale Ave between 45th Ave and 83rd Ave.

Justification

The City was awarded a grant to improve signal timing and progression along Glendale Ave between Downtown and the Westgate area.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2060-Transportation Grant	$397,192	-	-	-	-	-	**$397,192**
Grand Total		**$397,192**	**-**	**-**	**-**	**-**	**-**	**$397,192**

ADVANCE DETECTION & STOP BAR INSTAL

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25013

Project Number: CIPST25013

Description

This project is for the installation of advanced detection and stop bar along Bethany Home Rd between 47th Ave and Loop 101.

Justification

The City was awarded a grant to improve signal timing and progression along Bethany Home Rd. The project length is 6 miles.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2060-Transportation Grant	$513,746	-	-	-	-	-	**$513,746**
Grand Total		**$513,746**	**-**	**-**	**-**	**-**	**-**	**$513,746**

ST RECON 71ST AVE & BEARDSLEY AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25042

Project Number: CIPST25042

Description

Partial pavement reconstruction across defined segments of Aurora Dr, Blackhawk Dr, Firebird Dr, Irma Ln/Dr, Mohawk Ln, Pontiac Dr, Potter Dr, Quail Ave, Tonopah Dr, Trails Dr, and portions of 69 Ln, 70 Ave, 71 Dr/Ln, 72 Ave, 73 Dr, 74 Ave, and 74 Dr, covering the neighborhood street network between 67 Dr and Deer Valley Rd.

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$6,037,743	-	-	-	-	-	**$6,037,743**
DESIGN	4030-Transportation Capit	$334,686	-	-	-	-	-	**$334,686**
INTRNL CHG	4030-Transportation Capit	$254,362	-	-	-	-	-	**$254,362**
PUBLIC ART	4030-Transportation Capit	$66,937	-	-	-	-	-	**$66,937**
Grand Total		**$6,693,728**	**-**	**-**	**-**	**-**	**-**	**$6,693,728**

ST RECON 63RD AVE & BEARDSLEY AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25043

Project Number: CIPST25043

Description

Partial reconstruction of street pavement along Behrend Dr (59 Ave - 63 Ave), Behrend Dr (63 Dr - 64 Dr), Julie Dr (61 Ave - 63 Ave), McRae Way (61 Ave - 62 Dr), Taro Ln (63 Dr - 65 Ave), Tonto Dr (cul-de-sac - 64 Dr), Utopia Rd (59 Ave - 67 Ave), 59 Dr (cul-de-sac - Sack Dr), 59 Dr (Topeka Dr - Kerry Ln), 63 Ave (Utopia Rd - Beardsley Rd), 65 Ave (Taro Ln - Kristal Way), 65 Ave (Adobe Dr - Wahalla Ln), 66 Ave (cul-de-sac - Utopia Rd)

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$2,975,416	-	-	-	-	-	**$2,975,416**
DESIGN	4030-Transportation Capit	$164,934	-	-	-	-	-	**$164,934**
INTRNL CHG	4030-Transportation Capit	$125,350	-	-	-	-	-	**$125,350**
PUBLIC ART	4030-Transportation Capit	$32,987	-	-	-	-	-	**$32,987**
Grand Total		**$3,298,687**	**-**	**-**	**-**	**-**	**-**	**$3,298,687**

RECON 55TH AVE, CACTUS TO CHOLLA ST

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25044

Project Number: CIPST25044

Description

Partial reconstruction of 55th Ave from Cholla St to Cactus Rd

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$528,530	-	-	-	-	-	**$528,530**
DESIGN	4030-Transportation Capit	$29,298	-	-	-	-	-	**$29,298**
INTRNL CHG	4030-Transportation Capit	$22,266	-	-	-	-	-	**$22,266**
PUBLIC ART	4030-Transportation Capit	$5,860	-	-	-	-	-	**$5,860**
Grand Total		**$585,954**	**-**	**-**	**-**	**-**	**-**	**$585,954**

ST RECON, 51ST AVE & NORTHERN AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25045

Project Number: CIPST25045

Description

Partial reconstruction of street pavement along Diana Ave (51 Dr - 53 Ave), Freeway Ln (51 Dr - 53 Ave), Freeway Ln (51 Ave - 51 Dr), Orchid Ln (51 Dr - 562 Dr), Seldon Ln (51 Dr - 53 Ave), 51 Dr (Seldon Ln - Diana Ave), 51 Ln (Butler Dr - cul-de-sac), 52 Dr (Seldon Ln - cul-de-sac), 52 Dr (Freeway Ln - Orchid Ln), 53 Ave (Loma Ln - Harmont Dr), 53 Ave (Northern Ave - Butler Dr)

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$1,387,163	-	-	-	-	-	**$1,387,163**
DESIGN	4030-Transportation Capit	$76,894	-	-	-	-	-	**$76,894**
INTRNL CHG	4030-Transportation Capit	$58,439	-	-	-	-	-	**$58,439**
PUBLIC ART	4030-Transportation Capit	$15,379	-	-	-	-	-	**$15,379**
Grand Total		**$1,537,875**	**-**	**-**	**-**	**-**	**-**	**$1,537,875**

ST RECON, 51ST AVE & GLENDALE AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25046

Project Number: CIPST25046

Description

Partial reconstruction of street pavement along Glenn Dr (51 Ave - cul-de-sac), Glenn Dr (Alley - Alley), 58 Ave (Glendale Ave - Myrtle Ave), 58 Dr (Glenn Dr - Myrtle Ave), 59 Dr (cul-de-sac - Myrtle Ave), 53 Ave (Glendale Ave - Myrtle Ave), 54 Ave (Glendale Ave - Myrtle Ave), 54 Dr (Glenn Dr - Palmaire Ave), 55 Dr (Glendale Ave - Myrtle Ave), 56 Ave (Glendale Ave - Palmaire Ave), 57 Ave (Glendale Ave - Myrtle Ave), 57 Dr (Glendale Ave - cul-de-sac), 57 Dr (Palmaire Ave - Myrtle Ave)

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$2,531,937	-	-	-	-	-	**$2,531,937**
DESIGN	4030-Transportation Capit	$140,351	-	-	-	-	-	**$140,351**
INTRNL CHG	4030-Transportation Capit	$106,667	-	-	-	-	-	**$106,667**
PUBLIC ART	4030-Transportation Capit	$28,070	-	-	-	-	-	**$28,070**
Grand Total		**$2,807,025**	**-**	**-**	**-**	**-**	**-**	**$2,807,025**

ST RECON, 83RD AVE & MARYLAND AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25047

Project Number: CIPST25047

Description

Partial reconstruction of street pavement along Maryland Ave (cul-de-sac - 83 Ave), 81 Ave (Citrus Way - Maryland Ave), 81 Dr (cul-de-sac - Stella Ave), 81 Ln (cul-de-sac - Citrus Way), 82 Ave (Citrus Way - Maryland Ave)

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$666,295	-	-	-	-	-	**$666,295**
DESIGN	4030-Transportation Capit	$36,934	-	-	-	-	-	**$36,934**
INTRNL CHG	4030-Transportation Capit	$28,070	-	-	-	-	-	**$28,070**
PUBLIC ART	4030-Transportation Capit	$7,387	-	-	-	-	-	**$7,387**
Grand Total		**$738,686**	**-**	**-**	**-**	**-**	**-**	**$738,686**

RECON GLENN DR, 88TH LN TO 87TH DR

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25048

Project Number: CIPST25048

Description

Partial reconstruction of Glenn Dr from 88th Ln to 87th Dr

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$238,204	-	-	-	-	-	**$238,204**
DESIGN	4030-Transportation Capit	$13,204	-	-	-	-	-	**$13,204**
INTRNL CHG	4030-Transportation Capit	$10,035	-	-	-	-	-	**$10,035**
PUBLIC ART	4030-Transportation Capit	$2,641	-	-	-	-	-	**$2,641**
Grand Total		**$264,084**	**-**	**-**	**-**	**-**	**-**	**$264,084**

MOUNTAIN VIEW RD, 43RD TO 59TH

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25049

Project Number: CIPST25049

Description

Partial reconstruction of Mountain View Rd from 59th Ave to 43rd Ave.

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4013-2026 Streets Bonds	$1,160	-	-	-	-	-	**$1,160**
CONSTRUCT	4010-Streets Construction	-	$2,092,877	-	-	-	-	**$2,092,877**
DESIGN	4013-2026 Streets Bonds	$116,013	-	-	-	-	-	**$116,013**
INTRNL CHG	4010-Streets Construction	-	$88,170	-	-	-	-	**$88,170**
PUBLIC ART	4010-Streets Construction	-	$23,203	-	-	-	-	**$23,203**
Grand Total		**$117,173**	**$2,204,250**	**-**	**-**	**-**	**-**	**$2,321,423**

ST RECON, 75TH AVE & NORTHERN AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25050

Project Number: CIPST25050

Description

Partial street pavement reconstruction on: Belmont Ave (cul-de-sac–72 Dr), Carole Ln (73 Dr–75 Ave), Flynn Ln (67–68 Ave), Frier Dr (71–75 Ave), Gardenia Ave (67 Dr–73 Ave), Glenn Dr (68–69 Ave & 71 Ave–cul-de-sac), Morten Ave (72 Ave–cul-de-sac), State Ave (67 Dr–69 Ave & 69 Dr–cul-de-sac & 70 Ave–cul-de-sac), Northview Ave (67–68 Ln, 69–70 Dr, 72–73 Ave), Orangewood Ave (67–75 Ave), Palmaire Ave (67–68 Ave & 71–72 Ave), Vista Ave (cul-de-sac–73 Ave), plus segments of 67–71 Dr/Ave.

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	$5,985,773	-	-	-	-	**$5,985,773**
DESIGN	4010-Streets Construction	-	$331,806	-	-	-	-	**$331,806**
INTRNL CHG	4010-Streets Construction	-	$252,172	-	-	-	-	**$252,172**
PUBLIC ART	4010-Streets Construction	-	$66,361	-	-	-	-	**$66,361**
Grand Total		**-**	**$6,636,112**	**-**	**-**	**-**	**-**	**$6,636,112**

RECON ROSE LN, GRAND CANAL TO 99TH

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25051

Project Number: CIPST25051

Description

Partial pavement reconstruction of Rose Ln from Grand Canal (cul-de-sac) to 99th Ave.

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	-	$280,532	-	-	-	-	**$280,532**
DESIGN	4030-Transportation Capit	-	$15,551	-	-	-	-	**$15,551**
INTRNL CHG	4030-Transportation Capit	-	$11,818	-	-	-	-	**$11,818**
PUBLIC ART	4030-Transportation Capit	-	$3,110	-	-	-	-	**$3,110**
Grand Total		**-**	**$311,011**	**-**	**-**	**-**	**-**	**$311,011**

ST RECON, 75TH AVE & DENARO DR AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25052

Project Number: CIPST25052

Description

Partial reconstruction of street pavement along Denaro Dr (Denaro Dr - Arrowhead Clubhouse Dr), Matilda Ln (Matilda Ln - Arrowhead Clubhouse Dr), Denaro Dr (Denaro Dr - cul-de-sac), Matilda Ln (Denaro Dr - Matilda Ln)

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	$189,281	-	-	-	-	**$189,281**
DESIGN	4010-Streets Construction	-	$10,492	-	-	-	-	**$10,492**
INTRNL CHG	4010-Streets Construction	-	$7,974	-	-	-	-	**$7,974**
PUBLIC ART	4010-Streets Construction	-	$2,099	-	-	-	-	**$2,099**
Grand Total		**-**	**$209,846**	**-**	**-**	**-**	**-**	**$209,846**

46TH AVE, McLENNAN TO OCOTILLO

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25053

Project Number: CIPST25053

Description

Partial pavement reconstruction of 46th Ave from McLellan Rd to Ocotillo Rd.

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	$95,973	-	-	-	**$95,973**
DESIGN	4010-Streets Construction	-	-	$5,320	-	-	-	**$5,320**
INTRNL CHG	4010-Streets Construction	-	-	$4,043	-	-	-	**$4,043**
PUBLIC ART	4010-Streets Construction	-	-	$1,064	-	-	-	**$1,064**
Grand Total		**-**	**-**	**$106,400**	**-**	**-**	**-**	**$106,400**

ST RECON, 59TH AVE & BETHANY AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25054

Project Number: CIPST25054

Description

Partial street pavement reconstruction on: Berridge Ln, Cavalier Dr, Citrus Way, Claremont St, Keim Dr, Marlette Ave, Maryland Ave, McLellan Rd, Ocotillo Rd, Rose Ln, Stella Ave, plus segments of 60–63 Ave and 61–62 Dr (various stretches between Bethany Home Rd and Ocotillo Rd).

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	$6,036,428	-	-	-	**$6,036,428**
DESIGN	4010-Streets Construction	-	-	$334,614	-	-	-	**$334,614**
INTRNL CHG	4010-Streets Construction	-	-	$254,306	-	-	-	**$254,306**
PUBLIC ART	4010-Streets Construction	-	-	$66,923	-	-	-	**$66,923**
Grand Total		**-**	**-**	**$6,692,271**	**-**	**-**	**-**	**$6,692,271**

ST RECON, 69TH AVE & GREENWAY AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25055

Project Number: CIPST25055

Description

Partial street pavement reconstruction on: Carol Ann Way, Greenway Rd, Karen Lee Ln, Mary Jane Ln, Nancy Rd, Paradise Ln, Patricia Ann Ln, Sherri Jean Ln, Wanda Lynn Ln, Zoe Ella Way, plus segments of 67 Dr, 68 Ave/Dr, and 69 Ave (various stretches between 63 Ave and Greenway Rd).

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	-	-	$3,644,305	-	-	-	**$3,644,305**
DESIGN	4030-Transportation Capit	-	-	$202,012	-	-	-	**$202,012**
INTRNL CHG	4030-Transportation Capit	-	-	$153,529	-	-	-	**$153,529**
PUBLIC ART	4030-Transportation Capit	-	-	$40,402	-	-	-	**$40,402**
Grand Total		**-**	**-**	**$4,040,248**	**-**	**-**	**-**	**$4,040,248**

ST RECON, 47TH AVE & NORTHERN AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25056

Project Number: CIPST25056

Description

Partial street pavement reconstruction on: Echo Ln, El Caminito Dr, El Camino Dr, Griswold Rd, Harmont Dr, Las Palmaritas Dr, Laurie Ln, Loma Ln, Royal Palm Rd, plus segments of 43 Dr, 44 Ave, 45 Ave, and 46 Ave (various stretches between Northern Ave and Butler Dr).

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	$3,049,836	-	-	**$3,049,836**
DESIGN	4010-Streets Construction	-	-	-	$169,060	-	-	**$169,060**
INTRNL CHG	4010-Streets Construction	-	-	-	$128,485	-	-	**$128,485**
PUBLIC ART	4010-Streets Construction	-	-	-	$33,812	-	-	**$33,812**
Grand Total		**-**	**-**	**-**	**$3,381,193**	**-**	**-**	**$3,381,193**

ROSE LN, CUL-DE-SAC TO 49TH AVE

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25057

Project Number: CIPST25057

Description

Partial pavement reconstruction of Rose Ln from cul-de-sac to 49th Ave.

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	-	-	-	$113,227	-	-	**$113,227**
DESIGN	4030-Transportation Capit	-	-	-	$6,276	-	-	**$6,276**
INTRNL CHG	4030-Transportation Capit	-	-	-	$4,770	-	-	**$4,770**
PUBLIC ART	4030-Transportation Capit	-	-	-	$1,255	-	-	**$1,255**
Grand Total		**-**	**-**	**-**	**$125,528**	**-**	**-**	**$125,528**

ST RECON, 71ST AVE & NORTHERN AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25058

Project Number: CIPST25058

Description

Partial street pavement reconstruction on: Augusta Ave, Belmont Ave, Frier Dr, plus segments of 67 Ave, 68 Ave, 69 Ave, and 70 Ave (various stretches between Orangewood Ave and Northern Ave).

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	$2,192,258	-	-	**$2,192,258**
DESIGN	4010-Streets Construction	-	-	-	$121,522	-	-	**$121,522**
INTRNL CHG	4010-Streets Construction	-	-	-	$92,357	-	-	**$92,357**
PUBLIC ART	4010-Streets Construction	-	-	-	$24,304	-	-	**$24,304**
Grand Total		**-**	**-**	**-**	**$2,430,441**	**-**	**-**	**$2,430,441**

ST RECON, 79TH AVE & BETHANY AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25059

Project Number: CIPST25059

Description

Partial street pavement reconstruction on: Montebello Ave, Palo Verde Dr, Rancho Dr, San Miguel Ave, Solano Dr, plus segments of 79 Dr, 80 Dr, and 81 Ave (various stretches between Bethany Home Rd and Rancho Dr).

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	$543,830	$543,830	-	-	**$1,087,660**
DESIGN	4010-Streets Construction	-	-	$30,146	$30,146	-	-	**$60,292**
INTRNL CHG	4010-Streets Construction	-	-	$22,911	$22,911	-	-	**$45,822**
PUBLIC ART	4010-Streets Construction	-	-	$6,029	$6,029	-	-	**$12,058**
Grand Total		**-**	**-**	**$602,916**	**$602,916**	**-**	**-**	**$1,205,832**

ST RECON, 75TH AVE & GLENDALE AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25060

Project Number: CIPST25060

Description

Partial street pavement reconstruction on: Fleetwood Ln, Flynn Ln, Lamar Rd, Peppertree Ln, plus segments of 73 Dr, 74 Ave, and 74 Dr (various stretches between 73 Ave and 75 Ave).

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	-	$768,092	-	**$768,092**
DESIGN	4010-Streets Construction	-	-	-	-	$42,577	-	**$42,577**
INTRNL CHG	4010-Streets Construction	-	-	-	-	$32,359	-	**$32,359**
PUBLIC ART	4010-Streets Construction	-	-	-	-	$8,515	-	**$8,515**
Grand Total		**-**	**-**	**-**	**-**	**$851,543**	**-**	**$851,543**

UNION HILLS, 51ST AVE TO 59TH AVE

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25061

Project Number: CIPST25061

Description

Partial pavement reconstruction of Union Hills Dr from 59th Ave to 51st Ave.

Justification

2023 Pavement Management Report identifies this street pavement requiring reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	-	$4,500,000	-	**$4,500,000**
DESIGN	4010-Streets Construction	-	-	-	$200,000	-	-	**$200,000**
INTRNL CHG	4010-Streets Construction	-	-	-	-	$171,000	-	**$171,000**
PUBLIC ART	4010-Streets Construction	-	-	-	-	$45,000	-	**$45,000**
RIGHTOFWAY	4010-Streets Construction	-	-	-	$50,000	-	-	**$50,000**
Grand Total		**-**	**-**	**-**	**$250,000**	**$4,716,000**	**-**	**$4,966,000**

59TH, DEER VALLEY TO PINNACLE PEAK

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25062

Project Number: CIPST25062

Description

Partial pavement reconstruction of 59th Ave from Deer Valley Rd to Pinnacle Peak Rd.

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	-	$2,000,000	-	**$2,000,000**
DESIGN	4010-Streets Construction	-	-	-	$125,000	-	-	**$125,000**
INTRNL CHG	4010-Streets Construction	-	-	-	-	$76,000	-	**$76,000**
PUBLIC ART	4010-Streets Construction	-	-	-	-	$20,000	-	**$20,000**
Grand Total		**-**	**-**	**-**	**$125,000**	**$2,096,000**	**-**	**$2,221,000**

RECON BELL RD, 67TH AVE TO 75TH AVE

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25063

Project Number: CIPST25063

Description

Partial pavement reconstruction of Bell Rd from 75th Ave to 67th Ave.

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	-	-	$4,686,269	**$4,686,269**
DESIGN	4010-Streets Construction	-	-	-	-	$259,771	-	**$259,771**
INTRNL CHG	4010-Streets Construction	-	-	-	-	-	$197,426	**$197,426**
PUBLIC ART	4010-Streets Construction	-	-	-	-	-	$51,955	**$51,955**
Grand Total		**-**	**-**	**-**	**-**	**$259,771**	**$4,935,650**	**$5,195,421**

ST RECON, 55TH AVE & BELL RD AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25064

Project Number: CIPST25064

Description

Partial street pavement reconstruction on: Beverly Ln, Talavi Blvd, plus segments of 55 Ave, 56 Ave, and 57 Ave (various stretches between Bell Rd and Beverly Ln).

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	-	-	$2,323,863	**$2,323,863**
DESIGN	4010-Streets Construction	-	-	-	-	-	$128,817	**$128,817**
INTRNL CHG	4010-Streets Construction	-	-	-	-	-	$97,901	**$97,901**
PUBLIC ART	4010-Streets Construction	-	-	-	-	-	$25,763	**$25,763**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$2,576,344**	**$2,576,344**

ST RECON, 79TH AVE & GLENDALE AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25065

Project Number: CIPST25065

Description

Partial street pavement reconstruction on: Krall St, Lamar Rd, McLellan Rd, Ocotillo Rd, Sierra Vista Dr, Tuckey Ln, plus segments of 79 Dr, 79 Ln, 80 Ave, 81 Ave, 81 Dr, 81 Ln, 82 Ave, and 82 Dr (various stretches between Maryland Ave and Glendale Ave).

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	-	-	$3,894,910	**$3,894,910**
DESIGN	4010-Streets Construction	-	-	-	-	-	$215,904	**$215,904**
INTRNL CHG	4010-Streets Construction	-	-	-	-	-	$164,087	**$164,087**
PUBLIC ART	4010-Streets Construction	-	-	-	-	-	$43,180	**$43,180**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$4,318,081**	**$4,318,081**

NEW RIVER, GLENDALE TO CUL-DE-SAC

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25066

Project Number: CIPST25066

Description

Partial pavement reconstruction of New River Rd from Glendale Ave to cul-de-sac.

Justification

2023 Pavement Management Report identifies this street pavement requiring reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	-	-	$421,229	**$421,229**
DESIGN	4010-Streets Construction	-	-	-	-	-	$23,350	**$23,350**
INTRNL CHG	4010-Streets Construction	-	-	-	-	-	$17,746	**$17,746**
PUBLIC ART	4010-Streets Construction	-	-	-	-	-	$4,670	**$4,670**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$466,995**	**$466,995**

ST RECON, OLIVE AVE & 51ST AVE AREA

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25067

Project Number: CIPST25067

Description

Partial street pavement reconstruction on: Echo Ln, El Caminito Dr, Harmont Dr, Las Palmaritas Dr, Laurie Ln, Royal Palm Rd, plus segments of 49 Ave, 49 Dr, 50 Ave, 50 Dr, 51 Dr, 52 Ave, and 52 Dr (various stretches between Butler Dr and Royal Palm Rd).

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	-	-	$3,895,003	**$3,895,003**
DESIGN	4010-Streets Construction	-	-	-	-	-	$215,909	**$215,909**
INTRNL CHG	4010-Streets Construction	-	-	-	-	-	$164,091	**$164,091**
PUBLIC ART	4010-Streets Construction	-	-	-	-	-	$43,182	**$43,182**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$4,318,185**	**$4,318,185**

ACTIVE TRANSPORTATION PLAN

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25069

Project Number: CIPST25069

Description

This project is to develop an Active Transportation Plan for the City of Glendale, which would include safe routes to school, bicycle and pedestrian circulation, staffing for the Alive@25 Driver Safety Education Program, and an Americans with Disabilities Act Plan. The grant has not yet been secured.

Justification

The Transportation Department is in the process of securing a grant that requires the project to be listed in the CIP.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	2060-Transportation Grant	$799,992	-	-	-	-	-	**$799,992**
	4030-Transportation Capit	$199,998	-	-	-	-	-	**$199,998**
Grand Total		**$999,990**	**-**	**-**	**-**	**-**	**-**	**$999,990**

ST RECON BETHANY HM - 43RD TO 51ST

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25070

Project Number: CIPST25070

Description

Partial pavement reconstruction of Bethany Home Rd from 51st Ave to 43rd Ave.

Justification

This street segment has been identified in the Pavement Management Plan and Pavement Condition Inventory to be reconstructed due to poor pavement conditions.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4010-Streets Construction	-	-	$49,160	-	-	-	**$49,160**
CARRYOVER	4030-Transportation Capit	$250,000	-	-	-	-	-	**$250,000**
CONSTRUCT	4010-Streets Construction	-	-	$4,500,000	-	-	-	**$4,500,000**
DESIGN	4010-Streets Construction	-	-	$200,000	-	-	-	**$200,000**
INTRNL CHG	4010-Streets Construction	-	-	$171,000	-	-	-	**$171,000**
PUBLIC ART	4010-Streets Construction	-	-	$45,000	-	-	-	**$45,000**
Grand Total		**$250,000**	**-**	**$4,965,160**	**-**	**-**	**-**	**$5,215,160**

ST RECON GREENWAY - 59TH TO 51ST

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25072

Project Number: CIPST25072

Description

Partial pavement reconstruction of Greenway Rd from 59th Ave to 51st Ave.

Justification

2023 Pavement Management Report identifies this street pavement requiring reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4010-Streets Construction	-	-	-	$4,500,000	-	-	**$4,500,000**
DESIGN	4010-Streets Construction	-	-	$200,000	-	-	-	**$200,000**
INTRNL CHG	4010-Streets Construction	-	-	-	$171,000	-	-	**$171,000**
PUBLIC ART	4010-Streets Construction	-	-	-	$45,000	-	-	**$45,000**
Grand Total		**-**	**-**	**$200,000**	**$4,716,000**	**-**	**-**	**$4,916,000**

ST RECON CAMELBACK - 59TH TO 83RD

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25073

Project Number: CIPST25073

Description

Partial pavement reconstruction of Camelback Rd from 59th Ave to 83rd Ave.

Justification

2023 Pavement Management Report identifies this street pavement requiring reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4011-2024 Street Bonds	$1,675,087	-	-	-	-	-	**$1,675,087**
CONSTRUCT	4010-Streets Construction	-	$5,533,500	-	-	-	-	**$5,533,500**
Grand Total		**$1,675,087**	**$5,533,500**	**-**	**-**	**-**	**-**	**$7,208,587**

ST RECON 75TH-DEER VLLY TO BEARDSLY

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25075

Project Number: CIPST25075

Description

Partial pavement reconstruction of 75th Ave from Beardsley Rd to Deer Valley Rd.

Justification

2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4013-2026 Streets Bonds	$13,626	-	-	-	-	-	**$13,626**
CARRYOVER	2060-Transportation Grant	$2,911,725	-	-	-	-	-	**$2,911,725**
	4010-Streets Construction	$66,567	-	-	-	-	-	**$66,567**
CONSTRUCT	4013-2026 Streets Bonds	$1,229,059	-	-	-	-	-	**$1,229,059**
DESIGN	4013-2026 Streets Bonds	$68,130	-	-	-	-	-	**$68,130**
INTRNL CHG	4013-2026 Streets Bonds	$51,779	-	-	-	-	-	**$51,779**
PUBLIC ART	4013-2026 Streets Bonds	$13,626	-	-	-	-	-	**$13,626**
Grand Total		**$4,354,512**	**-**	**-**	**-**	**-**	**-**	**$4,354,512**

DOWNTOWN PEDESTRIAN LIGHT SYSTEM

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST25080

Project Number: CIPST25080

Description

Retrofit decorative downtown pedestrian lights with LED fixtures and use dimming technology to reduce energy consumption.

Justification

New lighting fixtures will reduce energy consumption and in return reduce electricity cost.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2060-Transportation Grant	$226,635	-	-	-	-	-	**$226,635**
Grand Total		**$226,635**	**-**	**-**	**-**	**-**	**-**	**$226,635**

UPGRADE TO OUTDATED SIGNAL

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST26014

Project Number: CIPST26014

Description

Signals that require updates to poles, mast arms, and signal hardware as they are reaching the end of their life span.

Justification

Staff have identified several systems that are in poor shape and should be upgraded to ensure safety and optimal operation at the signalized intersection.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4020-Hurf Capital Projects	$1,000,000	-	-	$1,000,000	-	$1,000,000	**$3,000,000**
DESIGN	4020-Hurf Capital Projects	$100,000	-	$100,000	-	$100,000	-	**$300,000**
Grand Total		**$1,100,000**	**-**	**$100,000**	**$1,000,000**	**$100,000**	**$1,000,000**	**$3,300,000**

LITCHFIELD-MISSOURI TO NORTHERN

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST26018

Project Number: CIPST26018

Description

This street pavement reconstruction project involves the comprehensive rehabilitation and enhancement of the roadway infrastructure along Litchfield Rd. The scope includes the removal and replacement of the existing pavement surface to improve drivability, safety, and durability. As part of the project, Americans with Disabilities Act (ADA) compliance will be addressed through the reconstruction and upgrading of curb ramps at applicable intersections.

Justification

This reconstruction effort aims to extend the service life of the roadway, improve safety and accessibility for all users, and support the city's long-term transportation and mobility goals.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4013-2026 Streets Bonds	$9,600	-	-	-	-	-	**$9,600**
CARRYOVER	4011-2024 Street Bonds	$573,000	-	-	-	-	-	**$573,000**
CONSTRUCT	4010-Streets Construction	-	$5,283,900	-	-	-	-	**$5,283,900**
RIGHTOFWAY	4013-2026 Streets Bonds	$960,000	-	-	-	-	-	**$960,000**
Grand Total		**$1,542,600**	**$5,283,900**	**-**	**-**	**-**	**-**	**$6,826,500**

GLENDALE-EL MIRAGE TO LITCHFIELD

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST26019

Project Number: CIPST26019

Description

This street pavement reconstruction project involves the comprehensive rehabilitation and enhancement of the roadway infrastructure along Glendale Ave. The scope includes the removal and replacement of the existing pavement surface to improve drivability, safety, and durability. As part of the project, Americans with Disabilities Act (ADA) compliance will be addressed through the reconstruction and upgrading of curb ramps at applicable intersections.

Justification

This reconstruction effort aims to extend the service life of the roadway, improve safety and accessibility for all users, and support the city's long-term transportation and mobility goals.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4013-2026 Streets Bonds	$1,350	-	-	-	-	-	**$1,350**
CARRYOVER	4011-2024 Street Bonds	$582,000	-	-	-	-	-	**$582,000**
CONSTRUCT	4010-Streets Construction	-	$3,786,000	-	-	-	-	**$3,786,000**
RIGHTOFWAY	4013-2026 Streets Bonds	$135,000	-	-	-	-	-	**$135,000**
Grand Total		**$718,350**	**$3,786,000**	**-**	**-**	**-**	**-**	**$4,504,350**

67TH, DEER VALLEY TO PINNACLE PEAK

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST26020

Project Number: CIPST26020

Description

This arterial widening and street pavement reconstruction project involves widening 67th Avenue by adding one lane in each direction and will require the acquisition of additional right-of-way. The existing roadway surface will be upgraded to meet current pavement standards. The project will also address Americans with Disabilities Act (ADA) compliance by reconstructing and upgrading curb ramps at applicable intersections, ensuring accessible and safe pedestrian crossings.

Justification

This project is designed to extend the service life of the roadway, improve safety and accessibility for all users, and support regional mobility and long-term transportation planning goals.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4013-2026 Streets Bonds	$4,200	-	-	-	-	-	**$4,200**
CARRYOVER	4011-2024 Street Bonds	$336,000	-	-	-	-	-	**$336,000**
CONSTRUCT	4010-Streets Construction	-	$3,052,500	-	-	-	-	**$3,052,500**
RIGHTOFWAY	4013-2026 Streets Bonds	$420,000	-	-	-	-	-	**$420,000**
Grand Total		**$760,200**	**$3,052,500**	**-**	**-**	**-**	**-**	**$3,812,700**

59TH AVE - GLENDALE TO OLIVE

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST26021

Project Number: CIPST26021

Description

This project is to address the street pavement and ADA pedestrian facilities along 59th Ave. from Glendale Ave. to Olive Ave. The traffic signal at 59th Ave. and Glenn Dr. will be updated as part of this project.

Justification

The 2023 Pavement Management Report identifies this street pavement requiring partial reconstruction.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$471,186	-	-	-	-	-	**$471,186**
CONSTRUCT	4030-Transportation Capit	-	$6,000,000	-	-	-	-	**$6,000,000**
INTRNL CHG	4030-Transportation Capit	-	$228,000	-	-	-	-	**$228,000**
PUBLIC ART	4030-Transportation Capit	-	$60,000	-	-	-	-	**$60,000**
Grand Total		**$471,186**	**$6,288,000**	**-**	**-**	**-**	**-**	**$6,759,186**

127TH AVE-GLENDALE AVE TRAFFIC SIG

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST27004

Project Number: CIPST27004

Description

Installation of a traffic signal at the intersection of 127th Avenue and Glendale Avenue.

Justification

A study identified the need for a traffic signal at this intersection.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4031-Transportation Cost	-	$110,000	-	-	-	-	**$110,000**
	4434-2023-DIF Streets We	-	$967,896	-	-	-	-	**$967,896**
INTRNL CHG	4031-Transportation Cost	-	$4,180	-	-	-	-	**$4,180**
PUBLIC ART	4031-Transportation Cost	-	$1,100	-	-	-	-	**$1,100**
Grand Total		**-**	**$1,083,176**	**-**	**-**	**-**	**-**	**$1,083,176**

67TH/ GLENDALE AVE INTERSECTION IMP

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST27011

Project Number: CIPST27011

Description

This project is to extend left turn lanes from eastbound to northbound traffic at the intersection of 67th Ave & Glendale Ave.

Justification

This road Intersection capacity improvement is consistent with the City of Glendale Infrastructure Improvement Plan and Level of Service Intersection Analysis.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4431-2019-DIF-Streets	-	$244,979	-	-	-	-	**$244,979**
DESIGN	4431-2019-DIF-Streets	$50,000	-	-	-	-	-	**$50,000**
INTRNL CHG	4431-2019-DIF-Streets	-	$9,309	-	-	-	-	**$9,309**
PUBLIC ART	4431-2019-DIF-Streets	-	$2,450	-	-	-	-	**$2,450**
Grand Total		**$50,000**	**$256,738**	**-**	**-**	**-**	**-**	**$306,738**

59TH AVE - CAMELBACK RD - LOOP 101

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST27020

Project Number: CIPST27020

Description

This project includes roadway widening, pavement rehabilitation or reconstruction, intersection improvements, ADA upgrades, and other miscellaneous improvements.

Justification

This project is funded by the Prop 400 extension. City staff selected these projects based on operational and safety needs.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
BOND ISSUE	4013-2026 Streets Bonds	$10,920	-	-	-	-	-	**$10,920**
CONSTRUCT	2060-Transportation Grant	-	-	$13,934,374	-	-	-	**$13,934,374**
	4010-Streets Construction	-	-	$6,552,177	-	-	-	**$6,552,177**
	4030-Transportation Capit	-	-	$540,110	-	-	-	**$540,110**
DESIGN	2060-Transportation Grant	$2,232,215	-	-	-	-	-	**$2,232,215**
	4013-2026 Streets Bonds	$1,092,029	-	-	-	-	-	**$1,092,029**
	4030-Transportation Capit	$44,118	-	-	-	-	-	**$44,118**
RIGHTOFWAY	2060-Transportation Grant	-	$6,830,576	-	-	-	-	**$6,830,576**
	4010-Streets Construction	-	$3,276,089	-	-	-	-	**$3,276,089**
	4030-Transportation Capit	-	$200,523	-	-	-	-	**$200,523**
Grand Total		**$3,379,282**	**$10,307,188**	**$21,026,661**	**-**	**-**	**-**	**$34,713,131**

CAMELBACK RD, 51ST AVE - 99TH AVE

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST27021

Project Number: CIPST27021

Description

Provide roadway widening, pavement rehabilitation and or reconstruction, intersection improvements, ADA upgrades and other miscellaneous improvements.

Justification

This project is being funded by the Prop 400 extension. These projects were selected by City staff due to operation and safety needs.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2060-Transportation Grant	-	-	-	-	-	$38,015,494	**$38,015,494**
	4030-Transportation Capit	-	-	-	-	-	$18,985,523	**$18,985,523**
	4433-2023-DIF Streets Ea	-	-	-	-	-	$363,522	**$363,522**
DESIGN	2060-Transportation Grant	-	-	-	-	-	$6,211,682	**$6,211,682**
	4030-Transportation Capit	-	-	-	-	-	$3,161,608	**$3,161,608**
RIGHTOFWAY	2060-Transportation Grant	-	-	-	-	-	$19,007,747	**$19,007,747**
	4030-Transportation Capit	-	-	-	-	-	$1,738,044	**$1,738,044**
	4431-2019-DIF-Streets	-	-	-	-	-	$7,000,000	**$7,000,000**
	4433-2023-DIF Streets Ea	-	-	-	-	-	$936,478	**$936,478**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$95,420,098**	**$95,420,098**

67TH AVE, OLIVE - PINNACLE PEAK RD

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST27022

Project Number: CIPST27022

Description

This project involves roadway widening, pavement rehabilitation or reconstruction, intersection improvements, ADA upgrades, and other miscellaneous improvements.

Justification

This project is being funded by the Prop 400 extension. These projects were selected by City staff due to operation and safety needs.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	2060-Transportation Grant	-	-	-	-	-	$30,526,039	**$30,526,039**
	4030-Transportation Capit	-	-	-	-	-	$5,705,051	**$5,705,051**
	4433-2023-DIF Streets Ea	-	-	-	-	-	$9,832,028	**$9,832,028**
DESIGN	2060-Transportation Grant	-	-	-	-	-	$4,890,112	**$4,890,112**
	4010-Streets Construction	-	-	-	-	-	$1,319,901	**$1,319,901**
	4030-Transportation Capit	-	-	-	-	-	$322,170	**$322,170**
	4433-2023-DIF Streets Ea	-	-	-	-	-	$846,888	**$846,888**
RIGHTOFWAY	2060-Transportation Grant	-	-	-	-	-	$14,963,745	**$14,963,745**
	4030-Transportation Capit	-	-	-	-	-	$1,115,849	**$1,115,849**
	4433-2023-DIF Streets Ea	-	-	-	-	-	$6,500,367	**$6,500,367**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$76,022,150**	**$76,022,150**

ITS UPGRADES (LOCAL MATCH)

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST65005

Project Number: CIPST65005

Description

Project provides local match funds for Federally Funded Intelligent Transportation Systems (ITS) citywide.

Justification

An enhanced system with updated communications infrastructure, traffic cameras, message signs, and networking equipment will make the traffic signal system more responsive.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CONSTRUCT	4030-Transportation Capit	$185,096	$188,798	$192,573	$196,425	$200,353	$1,063,500	**$2,026,745**
DESIGN	4030-Transportation Capit	$32,664	$33,317	$33,984	$34,664	$35,357	$187,679	**$357,665**
Grand Total		**$217,760**	**$222,115**	**$226,557**	**$231,089**	**$235,710**	**$1,251,179**	**$2,384,410**

BUS PULLOUTS

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST65006

Project Number: CIPST65006

Description

Design and construction of Bus Pullouts. There are 46 locations identified citywide for bus pullout needs.

Justification

Bus pullouts relieve congestion, improve air quality, and provide traffic and pedestrian safety. They will be constructed at major intersections for new routes, and to extend existing routes.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$6,955	-	-	-	-	-	**$6,955**
CONSTRUCT	4030-Transportation Capit	$350,000	-	$676,400	-	$717,801	$1,493,893	**$3,238,094**
DESIGN	4030-Transportation Capit	-	$50,000	-	$75,000	-	$225,000	**$350,000**
INTRNL CHG	4030-Transportation Capit	$13,300	$1,900	$25,703	$2,850	$27,276	$62,468	**$133,497**
PUBLIC ART	4030-Transportation Capit	$3,500	-	$6,764	-	$7,178	$14,938	**$32,380**
RIGHTOFWAY	4030-Transportation Capit	-	-	$25,000	$25,000	-	$75,000	**$125,000**
Grand Total		**$373,755**	**$51,900**	**$733,867**	**$102,850**	**$752,255**	**$1,871,299**	**$3,885,926**

NORTHERN PARKWAY

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST65016

Project Number: CIPST65016

Description

Northern Parkway is a 12.5-mile partial access-controlled roadway between Sarival and Grand avenues. The current funded phase of the project is between Sarival and 87th avenues.

Justification

Per the project intergovernmental agreement, Glendale is responsible to fund $37.9 million of the local match. To date, Glendale has expended approximately $35.4 million towards the project.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$109,331	-	-	-	-	-	**$109,331**
CONSTRUCT	4030-Transportation Capit	$2,507,628	-	-	-	-	-	**$2,507,628**
Grand Total		**$2,616,959**	**-**	**-**	**-**	**-**	**-**	**$2,616,959**

INFILL LIGHTING PROGRAM PHASE I

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST68918

Project Number: CIPST68918

Description

Ongoing project to install additional/new street lighting in areas determined to have inadequate lighting. The City standard is to have light fixtures spaced at 200 feet. When the spacing between fixtures is 350 feet or greater, additional lighting is considered. Infill street lighting requests are initiated by residents or staff and require the approval of affected residents and the City Traffic Engineer.

Justification

This project promotes safety and enhances the quality of life for the residents and visitors by providing well-lit areas in the city.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4020-Hurf Capital Projects	$649,052	-	-	-	-	-	**$649,052**
CONSTRUCT	4020-Hurf Capital Projects	$164,143	$167,426	$170,774	$174,191	$177,674	$943,114	**$1,797,322**
INTRNL CHG	4020-Hurf Capital Projects	$6,131	$6,254	$6,379	$6,506	$6,636	$35,228	**$67,134**
PUBLIC ART	4020-Hurf Capital Projects	$1,642	$1,675	$1,708	$1,742	$1,777	$9,434	**$17,978**
Grand Total		**$820,968**	**$175,355**	**$178,861**	**$182,439**	**$186,087**	**$987,776**	**$2,531,486**

STREETLIGHT POLE PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Streets	CIPST68922

Project Number: CIPST68922

Description

This project is to remove and replace existing streetlight poles that have been identified for replacement in the pole inspection program. This program can replace approximately 27 street light poles per year.

Justification

This project reduces safety concerns. This program is to mitigate safety hazards and provide better service.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4020-Hurf Capital Projects	$56,144	-	-	-	-	-	**$56,144**
CONSTRUCT	4020-Hurf Capital Projects	$85,106	$86,808	$88,545	$90,316	$92,122	$488,997	**$931,894**
PUBLIC ART	4020-Hurf Capital Projects	$852	$869	$885	$903	$921	$4,890	**$9,320**
Grand Total		**$142,102**	**$87,677**	**$89,430**	**$91,219**	**$93,043**	**$493,887**	**$997,358**

FY 2027-2036 Capital Improvement Program

Transit
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
2060-Transportation Grants	$1,518,509	$1,879,080	-	-	-	-	-	**$3,397,589**
4030-Transportation Capital Proj	$1,963,968	$509,362	$518,949	$523,628	$533,401	$538,268	$2,812,838	**$7,400,414**
Grand Total	**$3,482,477**	**$2,388,442**	**$518,949**	**$523,628**	**$533,401**	**$538,268**	**$2,812,838**	**$10,798,003**

FY 2027-2036 Capital Improvement Program

Transit
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPTR21013	NORTH GLENDALE PARK & RIDE PROJECT	$2,624,978	-	-	-	-	-	-	**$2,624,978**
CIPTR22069	BUS STOP ENHANCEMENTS	$270,834	$229,362	$233,949	$238,628	$243,401	$248,268	$1,317,838	**$2,782,280**
CIPTR22095	TRANSIT BUS FLEET REPLACEMENT	-	$1,879,080	-	-	-	-	-	**$1,879,080**
CIPTR65022	TRANSP. PROG. ENGR. CONSULTANT	$586,665	$280,000	$285,000	$285,000	$290,000	$290,000	$1,495,000	**$3,511,665**
Grand Total		**$3,482,477**	**$2,388,442**	**$518,949**	**$523,628**	**$533,401**	**$538,268**	**$2,812,838**	**$10,798,003**

NORTH GLENDALE PARK & RIDE PROJECT

Package Number	Project Type	Project Number
FY27-36CIP	Transit	CIPTR21013

Project Number: CIPTR21013

Description

This project will establish a permanent Park and Ride facility. There are currently two Express Routes that serve north Glendale. One of the routes will be re-routed to reduce revenue miles and lower operation and maintenance costs to the City.

Justification

In 2008, Valley Metro conducted a Park and Ride Reprioritization Study and identified the north area as a future need for a Park & Ride.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	2060-Transportation Grant	$1,518,509	-	-	-	-	-	**$1,518,509**
	4030-Transportation Capit	$1,106,469	-	-	-	-	-	**$1,106,469**
Grand Total		**$2,624,978**	**-**	**-**	**-**	**-**	**-**	**$2,624,978**

BUS STOP ENHANCEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Transit	CIPTR22069

Project Number: CIPTR22069

Description

The Glendale Bus Stop Enhancement Project is a multi-year program that will improve the passenger experience at Glendale bus stops throughout the city. This project will also bring current non-ADA compliant stops into compliance. These improvements may include shelters, benches, trash cans, concrete pads, and other related ADA improvements.

Justification

This set of projects is intended to enhance the safety, convenience, and function of bus stops in support of Glendale transit service operations and ridership, ensuring all stops are accessible and ADA compliant.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$270,834	-	-	-	-	-	**$270,834**
CONSTRUCT	4030-Transportation Capit	$218,856	$223,234	$227,698	$232,252	$236,897	$1,257,479	**$2,396,416**
INTRNL CHG	4030-Transportation Capit	$8,317	$8,483	$8,653	$8,826	$9,002	$47,784	**$91,065**
PUBLIC ART	4030-Transportation Capit	$2,189	$2,232	$2,277	$2,323	$2,369	$12,575	**$23,965**
Grand Total		**$500,196**	**$233,949**	**$238,628**	**$243,401**	**$248,268**	**$1,317,838**	**$2,782,280**

TRANSIT BUS FLEET REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Transit	CIPTR22095

Project Number: CIPTR22095

Description

This project supports the Transit Fleet Replacement Plan. Our current plan is programmed out through 2035. Federal funding for these replacement buses are programmed in the Transportation Improvement Plan (TIP) based on our replacement plan. The matching funds for the federal funding are programmed in the Region's Transit Life Cycle Program (TLCP), which is funded via Proposition 400.

Justification

This program is part of the FTA's 5307 Program, which funds local transit vehicles based on replacement and expansion schedules. The replacement of these vehicles also ensures public transit assets are kept in a "State of Good Repair" (SOGR), which ensures the safety of our passengers.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
VEHICLE	2060-Transportation Grant	$1,879,080	-	-	-	-	-	**$1,879,080**
Grand Total		**$1,879,080**	**-**	**-**	**-**	**-**	**-**	**$1,879,080**

TRANSP. PROG. ENGR. CONSULTANT

Package Number	Project Type	Project Number
FY27-36CIP	Transit	CIPTR65022

Project Number: CIPTR65022

Description

Professional planning/ engineering for preparation of design concepts and administration of right-of-way purchase for roadway, bicycle, pedestrian and transit projects. This funding provides professional engineering recommendations on capital projects and operations and maintenance of completed projects. Supports grant funding opportunity for the City.

Justification

Consulting services are necessary for studies and other transportation related services.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	4030-Transportation Capit	$586,665	-	-	-	-	-	**$586,665**
STUDY	4030-Transportation Capit	$280,000	$285,000	$285,000	$290,000	$290,000	$1,495,000	**$2,925,000**
Grand Total		**$866,665**	**$285,000**	**$285,000**	**$290,000**	**$290,000**	**$1,495,000**	**$3,511,665**

FY 2027-2036 Capital Improvement Program

Wastewater
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
6030-Sewer	$8,800,000	$21,459,000	$25,200,000	$28,225,000	$26,799,000	$33,800,000	$134,000,000	**$278,283,000**
6101-2019-Sewer DIF	$500,000	$700,000	$700,000	$700,000	$700,000	$700,000	-	**$4,000,000**
Grand Total	**$9,300,000**	**$22,159,000**	**$25,900,000**	**$28,925,000**	**$27,499,000**	**$34,500,000**	**$134,000,000**	**$282,283,000**

FY 2027-2036 Capital Improvement Program

Wastewater
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPWW19088	ARROWHEAD SEWER LINES	$500,000	$100,000	$3,000,000	-	-	$1,000,000	$4,000,000	**$8,600,000**
CIPWW21026	WEST AREA WRF IMPROV - PH 2	$2,000,000	$1,000,000	$3,600,000	$4,800,000	$4,800,000	$4,800,000	$15,600,000	**$36,600,000**
CIPWW21027	ARROWHEAD WRF IMPROVEMENTS	$100,000	$3,450,000	$2,950,000	$1,500,000	$1,500,000	$3,000,000	$11,400,000	**$23,900,000**
CIPWW22076	SEWER LINE REHAB PROGRAM	$2,000,000	$3,754,000	$3,450,000	$8,550,000	$6,049,000	$7,000,000	$35,000,000	**$65,803,000**
CIPWW22077	LIFT STATION & FORCE MAIN REHAB	$300,000	$2,225,000	$3,450,000	$2,425,000	$1,500,000	$1,500,000	$2,500,000	**$13,900,000**
CIPWW23010	FACILITIES REHAB – SEWER	-	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000	**$1,000,000**
CIPWW23012	SEWER DEVELOPMENT INFRASTRUCTURE	$500,000	$700,000	$700,000	$700,000	$700,000	$700,000	-	**$4,000,000**
CIPWW63003	99TH AVE INTERCEPTOR LINE	$3,500,000	$4,000,000	$100,000	$1,300,000	$300,000	$1,800,000	$5,000,000	**$16,000,000**
CIPWW63010	91ST AVENUE WWTP IMPROVEMENTS	$100,000	$5,500,000	$7,000,000	$8,000,000	$11,000,000	$12,600,000	$50,000,000	**$94,200,000**
CIPWW63024	SEWER MANHOLE REHAB PROGRAM	$100,000	$530,000	$750,000	$750,000	$750,000	$1,000,000	$5,000,000	**$8,880,000**
CIPWW63031	WASTEWATER CAPITAL EQUIPMENT	$100,000	$500,000	$500,000	$500,000	$500,000	$500,000	$2,500,000	**$5,100,000**
CIPWW63032	WASTEWATER COLLECTION IMPROVEMENTS	$100,000	$300,000	$300,000	$300,000	$300,000	$500,000	$2,500,000	**$4,300,000**
Grand Total		**$9,300,000**	**$22,159,000**	**$25,900,000**	**$28,925,000**	**$27,499,000**	**$34,500,000**	**$134,000,000**	**$282,283,000**

ARROWHEAD SEWER LINES

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW19088

Project Number: CIPWW19088

Description

Rehabilitation of multiple sections of the sewer line in the Arrowhead Ranch area in Union Hills Road from 67th Avenue to the Arrowhead WRF. Project will address degraded pipe condition, improve sewer flow condition, and reduce odor. Project will be completed in phases.

Justification

The sewer line and manholes that collects wastewater flow to the Arrowhead Water Reclamation Facility are over 30 years old. This is the final sewer collection line that conveys sewage to the ARWRF for treatment.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6030-Sewer	$500,000	-	-	-	-	-	**$500,000**
CONSTRUCT	6030-Sewer	-	$2,000,000	-	-	$100,000	$2,900,000	**$5,000,000**
DESIGN	6030-Sewer	$100,000	$750,000	-	-	$800,000	$800,000	**$2,450,000**
INTRNL CHG	6030-Sewer	-	$230,000	-	-	$80,000	$200,000	**$510,000**
PUBLIC ART	6030-Sewer	-	$20,000	-	-	$20,000	$100,000	**$140,000**
Grand Total		**$600,000**	**$3,000,000**	**-**	**-**	**$1,000,000**	**$4,000,000**	**$8,600,000**

WEST AREA WRF IMPROV - PH 2

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW21026

Project Number: CIPWW21026

Description

Evaluate, design and construct process improvements and rehabilitate system components at the West Area WRF. System components for the next rehabilitation include: HVAC replacement, electrical assessment, SCADA/process controls, and additional processes as recommended by condition assessment.

Justification

West Area WRF was built in 2000 and processes 2.7 billion gallons of wastewater annually. A condition assessment will be performed first on components not rehabbed in earlier projects. Rehabilitation is prioritized to maintain permit compliance, operational flexibility, worker safety, and efficient facility operation.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6030-Sewer	$2,000,000	-	-	-	-	-	**$2,000,000**
CONSTRUCT	6030-Sewer	$800,000	$3,000,000	$3,500,000	$3,500,000	$3,500,000	$9,000,000	**$23,300,000**
DESIGN	6030-Sewer	$150,000	$400,000	$1,000,000	$1,000,000	$1,000,000	$5,900,000	**$9,450,000**
INTRNL CHG	6030-Sewer	$30,000	$150,000	$250,000	$250,000	$250,000	$600,000	**$1,530,000**
PUBLIC ART	6030-Sewer	$20,000	$50,000	$50,000	$50,000	$50,000	$100,000	**$320,000**
Grand Total		**$3,000,000**	**$3,600,000**	**$4,800,000**	**$4,800,000**	**$4,800,000**	**$15,600,000**	**$36,600,000**

ARROWHEAD WRF IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW21027

Project Number: CIPWW21027

Description

Evaluate, design, and construct process improvements at Arrowhead Ranch WRF. System components for next rehabilitation include: flow equalization, SCADA equipment, aeration blowers, electrical, and effluent reuse distribution system (ERDS).

Justification

Arrowhead was built in 1985 and processes 1.5 billion gallons of wastewater annually. A condition assessment will be performed first on components not rehabbed in earlier projects to prioritize near term facility needs for continued permit compliant efficient operations.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6030-Sewer	$100,000	-	-	-	-	-	**$100,000**
CONSTRUCT	6030-Sewer	$2,730,000	$2,230,000	$1,250,000	$1,250,000	$2,250,000	$8,500,000	**$18,210,000**
DESIGN	6030-Sewer	$500,000	$500,000	$210,000	$210,000	$500,000	$2,300,000	**$4,220,000**
INTRNL CHG	6030-Sewer	$200,000	$200,000	$20,000	$20,000	$200,000	$510,000	**$1,150,000**
PUBLIC ART	6030-Sewer	$20,000	$20,000	$20,000	$20,000	$50,000	$90,000	**$220,000**
Grand Total		**$3,550,000**	**$2,950,000**	**$1,500,000**	**$1,500,000**	**$3,000,000**	**$11,400,000**	**$23,900,000**

SEWER LINE REHAB PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW22076

Project Number: CIPWW22076

Description

Sewer rehabilitation is performed in segments based on condition assessment. The next segments include effort near the intersections of Orangewood & 72nd Av, Ocotillo & 54th Av, Lamar & 57th Av, and Greenway & 67th Av.

Justification

Continue the reliable and safe conveyance of sewage from residential and business customers throughout Glendale. This project is needed to reduce risk of sewer line collapse and overflows.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6030-Sewer	$2,000,000	-	-	-	-	-	**$2,000,000**
CONSTRUCT	6030-Sewer	$3,074,000	$2,800,000	$6,100,000	$3,700,000	$5,000,000	$24,500,000	**$45,174,000**
DESIGN	6030-Sewer	$500,000	$500,000	$2,050,000	$2,049,000	$1,700,000	$9,000,000	**$15,799,000**
INTRNL CHG	6030-Sewer	$150,000	$140,000	$300,000	$200,000	$200,000	$1,040,000	**$2,030,000**
PUBLIC ART	6030-Sewer	$30,000	$10,000	$100,000	$100,000	$100,000	$460,000	**$800,000**
Grand Total		**$5,754,000**	**$3,450,000**	**$8,550,000**	**$6,049,000**	**$7,000,000**	**$35,000,000**	**$65,803,000**

LIFT STATION & FORCE MAIN REHAB

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW22077

Project Number: CIPWW22077

Description

The Integrated Water Master Plan (IWMP) recommended assessment and improvements to lift stations and various sewer force mains. Projects includes: 24" force main from 99th Avenue & Camelback Road and dual force main from Airport Lift Station to the West Area WRF.

Justification

Lift station and force main rehabilitation is needed to maintain operations, meet safety requirements, and prevent sewer overflows. The 24" forcemain to the West Area WRF was assessed and determined segments that require rehabilitation.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6030-Sewer	$300,000	-	-	-	-	-	**$300,000**
NC INT CHG	6030-Sewer	$75,000	$75,000	$75,000	$50,000	$50,000	$100,000	**$425,000**
NONCAPITAL	6030-Sewer	$2,150,000	$3,375,000	$2,350,000	$1,450,000	$1,450,000	$2,400,000	**$13,175,000**
Grand Total		**$2,525,000**	**$3,450,000**	**$2,425,000**	**$1,500,000**	**$1,500,000**	**$2,500,000**	**$13,900,000**

FACILITIES REHAB – SEWER

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW23010

Project Number: CIPWW23010

Description

Rehabilitate interior and exterior facility components at wastewater facilities per Facilities assessment.

Justification

Replace roof, interior & exterior building and pavement replacement is needed to prevent damage to infrastructure and contents.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	6030-Sewer	$100,000	$100,000	$100,000	$100,000	$100,000	$500,000	**$1,000,000**
Grand Total		**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$100,000**	**$500,000**	**$1,000,000**

SEWER DEVELOPMENT INFRASTRUCTURE

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW23012

Project Number: CIPWW23012

Description

Infrastructure Improvement Plan (IIP) includes projects for sewer line extension, oversizing, and other infrastructure to increase capacity due to growth.

Justification

Provide funding for oversizing and extension of sewer line for new development. Funding included in 2019 Infrastructure Improvement Plan (IIP).

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6101-2019-Sewer DIF	$500,000	-	-	-	-	-	**$500,000**
CONSTRUCT	6101-2019-Sewer DIF	$500,000	$500,000	$500,000	$500,000	$500,000	-	**$2,500,000**
DESIGN	6101-2019-Sewer DIF	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
INTRNL CHG	6101-2019-Sewer DIF	$100,000	$100,000	$100,000	$100,000	$100,000	-	**$500,000**
Grand Total		**$1,200,000**	**$700,000**	**$700,000**	**$700,000**	**$700,000**	**-**	**$4,000,000**

Wastewater

99TH AVE INTERCEPTOR LINE

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW63003

Project Number: CIPWW63003

Description

Assess and rehabilitate 99th Ave interceptor manholes and interior lining. Glendale's share of total cost is based on ownership of 71%. Epcor repays 21% of Glendale share for Sun City use.

Justification

The 99th Avenue interceptor conveys sewerage from Glendale, Sun City, Peoria, and Phoenix to the 91st Ave WWTP. The interceptor is rehabilitated in phases based on condition assessments.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6030-Sewer	$3,500,000	-	-	-	-	-	**$3,500,000**
NONCAPITAL	6030-Sewer	$4,000,000	$100,000	$1,300,000	$300,000	$1,800,000	$5,000,000	**$12,500,000**
Grand Total		**$7,500,000**	**$100,000**	**$1,300,000**	**$300,000**	**$1,800,000**	**$5,000,000**	**$16,000,000**

91ST AVENUE WWTP IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW63010

Project Number: CIPWW63010

Description

Improvements at the 91st Ave WWTP operated by the Sub Regional Operating Group (SROG) of which Glendale is part owner. This is Glendale's 6.5% share of cost for ongoing improvements projects.

Justification

Glendale is one of five partner-cities that own the 91st Avenue Wastewater Treatment Plant. Rehabilitation and improvements are on-going. Contribution is based on ownership equity and is mandatory. The City of Phoenix performs the work.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6030-Sewer	$100,000	-	-	-	-	-	**$100,000**
NONCAPITAL	6030-Sewer	$5,500,000	$7,000,000	$8,000,000	$11,000,000	$12,600,000	$50,000,000	**$94,100,000**
Grand Total		**$5,600,000**	**$7,000,000**	**$8,000,000**	**$11,000,000**	**$12,600,000**	**$50,000,000**	**$94,200,000**

SEWER MANHOLE REHAB PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW63024

Project Number: CIPWW63024

Description

Assess and rehabilitate sewer manholes throughout the city. Construction performed in phases based on condition assessment.

Justification

Manholes are in a very corrosive environment. It is important that sewage from residential homes and businesses can be reliably conveyed in sewer lines that have structural integrity. Rehabilitation reduces the risk of sewer line collapse.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6030-Sewer	$100,000	-	-	-	-	-	**$100,000**
NC INT CHG	6030-Sewer	$30,000	$50,000	$50,000	$50,000	$100,000	$500,000	**$780,000**
NONCAPITAL	6030-Sewer	$500,000	$700,000	$700,000	$700,000	$900,000	$4,500,000	**$8,000,000**
Grand Total		**$630,000**	**$750,000**	**$750,000**	**$750,000**	**$1,000,000**	**$5,000,000**	**$8,880,000**

WASTEWATER CAPITAL EQUIPMENT

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW63031

Project Number: CIPWW63031

Description

Replacement of capital equipment at wastewater facilities. Includes pumps, motors, and electrical components.

Justification

As equipment at the wastewater treatment plants reach the end of service-life, it is replaced. It is critical to ensure City's treatment facilities are in good operational condition to meet demands and regulatory requirements.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6030-Sewer	$100,000	-	-	-	-	-	**$100,000**
EQUIPMENT	6030-Sewer	$500,000	$500,000	$500,000	$500,000	$500,000	$2,500,000	**$5,000,000**
Grand Total		**$600,000**	**$500,000**	**$500,000**	**$500,000**	**$500,000**	**$2,500,000**	**$5,100,000**

WASTEWATER COLLECTION IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Wastewater	CIPWW63032

Project Number: CIPWW63032

Description

Study, design and construct improvements to wastewater collection system. Includes air relief valves, odor control, and force mains.

Justification

As wastewater collection system equipment reaches the end of service-life, it is replaced. It is critical to ensure City's collection system is in good operational condition to meet demands and regulatory requirements.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6030-Sewer	$100,000	-	-	-	-	-	**$100,000**
EQUIPMENT	6030-Sewer	$300,000	$300,000	$300,000	$300,000	$500,000	$2,500,000	**$4,200,000**
Grand Total		**$400,000**	**$300,000**	**$300,000**	**$300,000**	**$500,000**	**$2,500,000**	**$4,300,000**

FY 2027-2036 Capital Improvement Program

Water
Summary by Funding Source

Funding Source	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
6020-Water	$11,584,000	$52,850,000	$51,925,000	$62,920,000	$57,920,000	$111,215,000	$484,025,000	**$832,439,000**
6071-2019-Water DIF	$670,000	$1,450,000	$2,150,000	$1,275,000	$1,025,000	-	-	**$6,570,000**
Grand Total	**$12,254,000**	**$54,300,000**	**$54,075,000**	**$64,195,000**	**$58,945,000**	**$111,215,000**	**$484,025,000**	**$839,009,000**

FY 2027-2036 Capital Improvement Program

Water
Summary by Project

Project Number	Project Title	CARRYOVER	FY 2027	FY 2028	FY 2029	FY 2031	FY 2031	FY 2032-2036	Grand Total
CIPWA19018	WATER RIGHTS & OTHER SUPPLY SOURCES	$20,000	$700,000	$3,650,000	$1,025,000	$1,025,000	$1,025,000	$875,000	**$8,320,000**
CIPWA19020	SCADA IMPROVEMENTS	$200,000	$1,300,000	$1,400,000	$1,300,000	$1,300,000	$1,500,000	$8,500,000	**$15,500,000**
CIPWA19021	STORAGE & RECOVERY WELLS REHAB	$50,000	$500,000	$460,000	$420,000	$420,000	$520,000	$1,750,000	**$4,120,000**
CIPWA19022	GROUNDWATER WELLS & INTERCONNECTS	$2,500,000	$11,200,000	$11,000,000	$5,900,000	$7,750,000	$6,000,000	$10,000,000	**$54,350,000**
CIPWA21022	OASIS WTP IMPROVEMENTS	$100,000	$500,000	$500,000	$3,500,000	$6,000,000	$3,500,000	$20,650,000	**$34,750,000**
CIPWA21023	PYRAMID PEAK WTP IMPROVEMENT	$400,000	$4,950,000	$2,540,000	$2,500,000	$2,500,000	$3,000,000	$30,000,000	**$45,890,000**
CIPWA21024	CHOLLA WTP IMPROVEMENTS	$100,000	$8,000,000	$7,000,000	$7,000,000	$3,000,000	$5,000,000	$40,000,000	**$70,100,000**
CIPWA23008	WATER METER DATA COLLECTION SYSTEM	$1,400,000	$6,000,000	$10,000,000	$10,000,000	-	-	-	**$27,400,000**
CIPWA23009	FACILITIES REHAB – WATER	-	$400,000	$400,000	$400,000	$400,000	$400,000	$2,000,000	**$4,000,000**
CIPWA23011	WATER DEVELOPMENT INFRASTRUCTURE	$150,000	$150,000	$150,000	$250,000	$250,000	$150,000	-	**$1,100,000**
CIPWA26001	BARTLETT LAKE ADDITIONAL SPACE	$90,000	$500,000	$500,000	$4,000,000	$4,000,000	-	-	**$9,090,000**
CIPWA26002	ADVANCED WATER PURIFICATION FACILIT	$384,000	$1,200,000	$760,000	$15,400,000	$19,800,000	$75,500,000	$288,800,000	**$401,844,000**
CIPWA60017	WATER & WASTEWATER SYSTEMS MODELING	$100,000	$250,000	$250,000	$200,000	$200,000	$200,000	$750,000	**$1,950,000**
CIPWA60018	LABORATORY EQUIPMENT REPLACEMENT	-	$150,000	$150,000	$500,000	$150,000	$200,000	$1,000,000	**$2,150,000**
CIPWA60019	VEHICLE REPLACEMENT PROGRAM	$1,700,000	$2,000,000	$1,500,000	$1,500,000	$1,500,000	$2,000,000	$8,000,000	**$18,200,000**
CIPWA61001	WATER VALVE REPLACEMENT PRGM	$600,000	$1,500,000	$1,500,000	$1,500,000	$1,500,000	$1,720,000	$8,000,000	**$16,320,000**
CIPWA61013	WATER LINE REHABILITATION PROGRAM	$2,000,000	$6,000,000	$5,500,000	$6,000,000	$6,000,000	$7,000,000	$50,000,000	**$82,500,000**
CIPWA61023	WATER SYSTEM SECURITY	$50,000	$300,000	$150,000	$150,000	$150,000	$200,000	$500,000	**$1,500,000**
CIPWA61045	THUNDERBIRD RESERV & DIST SYS IMPRV	$1,000,000	$6,000,000	$3,500,000	-	-	-	-	**$10,500,000**
CIPWA61047	METER VAULT REPLACEMENT PROGRAM	$10,000	$500,000	$515,000	$500,000	$500,000	$500,000	$1,500,000	**$4,025,000**
CIPWA61048	GROUNDWATER WELL REHAB PROGRAM	$1,000,000	$700,000	$650,000	$650,000	$1,000,000	$1,000,000	$5,000,000	**$10,000,000**
CIPWA61054	DISTRIBUTION SYSTEM IMPROV PROGRAM	$200,000	$200,000	$500,000	$200,000	$200,000	$500,000	$2,500,000	**$4,300,000**
CIPWA61061	WATER CAPITAL EQUIPMENT REPLACEMENT	$100,000	$700,000	$700,000	$700,000	$700,000	$700,000	$3,000,000	**$6,600,000**
CIPWA61062	TRANSMISSION LINE & VALVE ASSESSMNT	$100,000	$600,000	$800,000	$600,000	$600,000	$600,000	$1,200,000	**$4,500,000**
Grand Total		**$12,254,000**	**$54,300,000**	**$54,075,000**	**$64,195,000**	**$58,945,000**	**$111,215,000**	**$484,025,000**	**$839,009,000**

WATER RIGHTS & OTHER SUPPLY SOURCES

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA19018

Project Number: CIPWA19018

Description

Acquire additional water sources. Includes: 100-year lease of Central Arizona Project(CAP) water rights per the White Mountain Apache Tribe(WMAT) settlement for 2,363 acre feet annually, regional utility exchanges, and the SRP to CAP interconnect facility(SCIF).

Justification

Council approved the lease settlement on February 24, 2009 and approved the amended and restated WMAT Water Quantification agreement on February 12, 2013. Additional water rights assures water is available for growth. Participation in utility water exchanges provides additional sources during drought restrictions.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6071-2019-Water DIF	$20,000	-	-	-	-	-	**$20,000**
NONCAPITAL	6020-Water	$400,000	$1,650,000	-	-	$1,025,000	$875,000	**$3,950,000**
	6071-2019-Water DIF	$300,000	$2,000,000	$1,025,000	$1,025,000	-	-	**$4,350,000**
Grand Total		**$720,000**	**$3,650,000**	**$1,025,000**	**$1,025,000**	**$1,025,000**	**$875,000**	**$8,320,000**

SCADA IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA19020

Project Number: CIPWA19020

Description

Study alternative technologies and communication systems to develop a master plan to upgrade equipment for the Supervisory Control and Data Acquisition (SCADA) system. Upgrade to includes communication system redundancy, fiber optic, and pertinent electrical equipment.

Justification

SCADA controls the automated treatment processes within the plants and distribution systems. System components are at end of service life. New technologies and equipment will reduce risk of failure at critical measurement points and increase resiliency of the systems.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$200,000	-	-	-	-	-	**$200,000**
EQUIPMENT	6020-Water	$400,000	$400,000	$500,000	$500,000	$500,000	$6,000,000	**$8,300,000**
NONCAPITAL	6020-Water	$900,000	$1,000,000	$800,000	$800,000	$1,000,000	$2,500,000	**$7,000,000**
Grand Total		**$1,500,000**	**$1,400,000**	**$1,300,000**	**$1,300,000**	**$1,500,000**	**$8,500,000**	**$15,500,000**

STORAGE & RECOVERY WELLS REHAB

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA19021

Project Number: CIPWA19021

Description

Rehabilitate four aquifer storage and recovery wells (two at the Arrowhead WRF & two at Oasis Lake) and eight vadose zone recharge wells (six at the AWRF and two at Oasis Lake) on a 10-year cycle.

Justification

Wells require annual maintenance and equipment rehabilitation to maintain the system's resiliency. These recharge wells recharge effluent to various groundwater levels to maximize groundwater storage credits for later withdrawal.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$50,000	-	-	-	-	-	**$50,000**
INTRNL CHG	6020-Water	$20,000	$15,000	$10,000	$10,000	$20,000	$100,000	**$175,000**
NONCAPITAL	6020-Water	$480,000	$445,000	$410,000	$410,000	$500,000	$1,650,000	**$3,895,000**
Grand Total		**$550,000**	**$460,000**	**$420,000**	**$420,000**	**$520,000**	**$1,750,000**	**$4,120,000**

GROUNDWATER WELLS & INTERCONNECTS

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA19022

Project Number: CIPWA19022

Description

Evaluate, design and construct new groundwater wells, well head treatment, and interconnects to potable water supply from adjacent cities of Phoenix and Peoria. New wells include completion of COG50, design and construct COG51, COG52, COG53, and COG54. Glendale has been awarded federal funding associated with these projects.

Justification

Provide water supply redundancy from multiple sources at times of restricted supply is critical. Wells can provide direct supply during drought management, plant shut-down, or transmission interruptions.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$2,000,000	-	-	-	-	-	**$2,000,000**
	6071-2019-Water DIF	$500,000	-	-	-	-	-	**$500,000**
CONSTRUCT	6020-Water	$9,000,000	$8,650,000	$4,500,000	$5,850,000	$4,100,000	$7,000,000	**$39,100,000**
	6071-2019-Water DIF	$700,000	-	-	-	-	-	**$700,000**
DESIGN	6020-Water	$725,000	$2,000,000	$1,210,000	$1,700,000	$1,500,000	$2,500,000	**$9,635,000**
INTRNL CHG	6020-Water	$400,000	$250,000	$150,000	$150,000	$300,000	$400,000	**$1,650,000**
	6071-2019-Water DIF	$300,000	-	-	-	-	-	**$300,000**
PUBLIC ART	6020-Water	$75,000	$100,000	$40,000	$50,000	$100,000	$100,000	**$465,000**
Grand Total		**$13,700,000**	**$11,000,000**	**$5,900,000**	**$7,750,000**	**$6,000,000**	**$10,000,000**	**$54,350,000**

OASIS WTP IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA21022

Project Number: CIPWA21022

Description

Evaluate, design, and construct process improvements and rehabilitation of system components at the Oasis WTP. System components include: return water improvements, IX plant operations, electrical components, and other process systems.

Justification

Oasis treats 2.2 billion gallons of water from the SRP surface and groundwater supply for the southern and western portions of Glendale. A condition assessment and rehabilitation program of the plant every 5 - 7 years makes for a reliable and efficient treatment facility.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$100,000	-	-	-	-	-	**$100,000**
CONSTRUCT	6020-Water	$300,000	$340,000	$2,500,000	$3,000,000	$2,250,000	$17,720,000	**$26,110,000**
DESIGN	6020-Water	$100,000	$100,000	$900,000	$2,900,000	$1,000,000	$2,200,000	**$7,200,000**
INTRNL CHG	6020-Water	$80,000	$50,000	$80,000	$80,000	$200,000	$600,000	**$1,090,000**
PUBLIC ART	6020-Water	$20,000	$10,000	$20,000	$20,000	$50,000	$130,000	**$250,000**
Grand Total		**$600,000**	**$500,000**	**$3,500,000**	**$6,000,000**	**$3,500,000**	**$20,650,000**	**$34,750,000**

PYRAMID PEAK WTP IMPROVEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA21023

Project Number: CIPWA21023

Description

Evaluate, design, and construct process improvements and rehabilitation of system components at the Pyramid Peak WTP. System components for the next rehab include: finished water chemical dosing, electrical components, lagoon improvements, HVAC, and other process systems. Peoria will contribute 44.4% of the cost.

Justification

Pyramid Peak WTP treats 13 billion gallons of CAP water annually for the northern portion of Glendale and the city of Peoria. A condition assessment and rehabilitation program of the plant every 5 - 7 years is planned for a reliable and efficient treatment facility.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$400,000	-	-	-	-	-	**$400,000**
CONSTRUCT	6020-Water	$4,150,000	$2,090,000	$2,000,000	$2,000,000	$2,000,000	$21,000,000	**$33,240,000**
DESIGN	6020-Water	$600,000	$350,000	$350,000	$350,000	$750,000	$8,100,000	**$10,500,000**
INTRNL CHG	6020-Water	$150,000	$80,000	$100,000	$100,000	$200,000	$600,000	**$1,230,000**
PUBLIC ART	6020-Water	$50,000	$20,000	$50,000	$50,000	$50,000	$300,000	**$520,000**
Grand Total		**$5,350,000**	**$2,540,000**	**$2,500,000**	**$2,500,000**	**$3,000,000**	**$30,000,000**	**$45,890,000**

CHOLLA WTP IMPROVEMENTS

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA21024

Project Number: CIPWA21024

Description

Evaluate, design, and construct process improvements and rehabilitation of system components at the Cholla WTP. The system components for the next rehab include: air scour for backwash pumps, solid handling, electrical components, and other process systems.

Justification

Cholla WTP treats 4 billion gallons of SRP water annually for the central portion of Glendale. A condition assessment and rehabilitation program of the plant every 5 - 7 years is planned for a reliable and efficient treatment facility.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$100,000	-	-	-	-	-	**$100,000**
CONSTRUCT	6020-Water	$6,100,000	$6,000,000	$6,000,000	$2,000,000	$4,000,000	$27,000,000	**$51,100,000**
DESIGN	6020-Water	$1,500,000	$720,000	$720,000	$680,000	$680,000	$11,200,000	**$15,500,000**
INTRNL CHG	6020-Water	$340,000	$240,000	$240,000	$300,000	$300,000	$1,560,000	**$2,980,000**
PUBLIC ART	6020-Water	$60,000	$40,000	$40,000	$20,000	$20,000	$240,000	**$420,000**
Grand Total		**$8,100,000**	**$7,000,000**	**$7,000,000**	**$3,000,000**	**$5,000,000**	**$40,000,000**	**$70,100,000**

WATER METER DATA COLLECTION SYSTEM

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA23008

Project Number: CIPWA23008

Description

Evaluate Advance Metering Infrastructure (AMI) technologies. Manage the selection, implementation of the new water meter data collection infrastructure and interface with City billing system.

Justification

New water meter data collection technology can now provide real-time collection and billing results to manage treatment operations effectively and efficiently and provide enhance customer experience and knowledge of water usage.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$1,400,000	-	-	-	-	-	**$1,400,000**
NONCAPITAL	6020-Water	$6,000,000	$10,000,000	$10,000,000	-	-	-	**$26,000,000**
Grand Total		**$7,400,000**	**$10,000,000**	**$10,000,000**	**-**	**-**	**-**	**$27,400,000**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-	$155,000	$440,000	$450,000	$460,000	$2,500,000	**$4,005,000**
Grand Total		**-**	**$155,000**	**$440,000**	**$450,000**	**$460,000**	**$2,500,000**	**$4,005,000**

FACILITIES REHAB – WATER

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA23009

Project Number: CIPWA23009

Description

Rehabilitate interior and exterior facility components at water facilities per Facilities assessment.

Justification

Roof, interior & exterior building, and pavement rehabilitation and replacement is needed to prevent damage to building infrastructure and contents.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
NONCAPITAL	6020-Water	$400,000	$400,000	$400,000	$400,000	$400,000	$2,000,000	**$4,000,000**
Grand Total		**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$400,000**	**$2,000,000**	**$4,000,000**

WATER DEVELOPMENT INFRASTRUCTURE

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA23011

Project Number: CIPWA23011

Description

Infrastructure Improvement Plan (IIP) includes projects for water line extension and oversizing in the city to the east of 115th Avenue and acquisition of water supply rights.

Justification

Provide funding for oversizing and extension of water line. Funding included in Infrastructure Improvement Plan (IIP).

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6071-2019-Water DIF	$150,000	-	-	-	-	-	**$150,000**
CONSTRUCT	6020-Water	-	-	-	$200,000	$150,000	-	**$350,000**
	6071-2019-Water DIF	$100,000	$100,000	$200,000	-	-	-	**$400,000**
DESIGN	6020-Water	-	-	-	$50,000	-	-	**$50,000**
	6071-2019-Water DIF	$50,000	$50,000	$50,000	-	-	-	**$150,000**
Grand Total		**$300,000**	**$150,000**	**$250,000**	**$250,000**	**$150,000**	**-**	**$1,100,000**

BARTLETT LAKE ADDITIONAL SPACE

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA26001

Project Number: CIPWA26001

Description

SRP is evaluating alternatives to increase storage capacity along the Verde River through planned modifications to Bartlett Lake Dam. This expansion project would provide Glendale additional water storage for future use.

Justification

Data affirms ongoing drought conditions impacting the Colorado River supply to Glendale. Participation in this regional utility approach secures additional water sources for drought management.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$90,000	-	-	-	-	-	**$90,000**
NONCAPITAL	6020-Water	$500,000	$500,000	$4,000,000	$4,000,000	-	-	**$9,000,000**
Grand Total		**$590,000**	**$500,000**	**$4,000,000**	**$4,000,000**	**-**	**-**	**$9,090,000**

ADVANCED WATER PURIFICATION FACILIT

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA26002

Project Number: CIPWA26002

Description

Evaluate and participate in the new approach of Advanced Water Purification that could be located at the 91st Ave WWTP or other west-side facility to provide additional water sources.

Justification

Data affirms ongoing drought conditions impacting the Colorado River supply to Glendale. Participation in this regional utility approach secures additional water sources for drought management.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$384,000	-	-	-	-	-	**$384,000**
NONCAPITAL	6020-Water	$1,200,000	$760,000	$15,400,000	$19,800,000	$75,500,000	$288,800,000	**$401,460,000**
Grand Total		**$1,584,000**	**$760,000**	**$15,400,000**	**$19,800,000**	**$75,500,000**	**$288,800,000**	**$401,844,000**

Operating Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CIP O&M		-	-	-	-	-	$8,500,000	**$8,500,000**
Grand Total		**-**	**-**	**-**	**-**	**-**	**$8,500,000**	**$8,500,000**

WATER & WASTEWATER SYSTEMS MODELING

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA60017

Project Number: CIPWA60017

Description

Update the Integrated Master Plan to include the plans for water, sewer and stormwater systems. Perform ad hoc Water & Wastewater Systems modeling as needed.

Justification

This project provides needed planning and modeling to ensure necessary infrastructure is available, and water resources are available to meet anticipated demands to support future development.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$100,000	-	-	-	-	-	**$100,000**
NONCAPITAL	6020-Water	$250,000	$250,000	$200,000	$200,000	$200,000	$750,000	**$1,850,000**
Grand Total		**$350,000**	**$250,000**	**$200,000**	**$200,000**	**$200,000**	**$750,000**	**$1,950,000**

LABORATORY EQUIPMENT REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA60018

Project Number: CIPWA60018

Description

Replace capital water quality laboratory test equipment as each reaches the end of service-life.

Justification

Critical laboratory test equipment is at the end of useful life. Maintenance is becoming costly versus replacement or using outside laboratory services. Water quality testing is mandatory per government permit regulations.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
EQUIPMENT	6020-Water	$150,000	$150,000	$500,000	$150,000	$200,000	$1,000,000	**$2,150,000**
Grand Total		**$150,000**	**$150,000**	**$500,000**	**$150,000**	**$200,000**	**$1,000,000**	**$2,150,000**

VEHICLE REPLACEMENT PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA60019

Project Number: CIPWA60019

Description

Replacement of vehicles, heavy trucks, and excavation equipment. Replacement is based on service life, usage, condition, and cost to maintain.

Justification

Mobility is critical to effectively and efficiently perform work required. The fleet is comprised of over 165 units for a cost to replace of more than $10 million. Units range in value from $50,000 to $500,000 with service life of 10 to 20 years.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$1,700,000	-	-	-	-	-	**$1,700,000**
VEHICLE	6020-Water	$2,000,000	$1,500,000	$1,500,000	$1,500,000	$2,000,000	$8,000,000	**$16,500,000**
Grand Total		**$3,700,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$2,000,000**	**$8,000,000**	**$18,200,000**

WATER VALVE REPLACEMENT PRGM

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA61001

Project Number: CIPWA61001

Description

Replace water main valves up to 18" diameter, related water lines and fire hydrants. Depending on size and condition, 60 to 70 valves are replaced annually. Program includes replacement of valves ahead of arterial street improvements.

Justification

Age of main valves vary, with many of them over 30 years old. Replacement is required along with any attached fire hydrants and service lines to reduce the risk of equipment failure and improve water distribution and fire suppression reliability.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$600,000	-	-	-	-	-	**$600,000**
NC INT CHG	6020-Water	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000	**$500,000**
NONCAPITAL	6020-Water	$1,450,000	$1,450,000	$1,450,000	$1,450,000	$1,670,000	$7,750,000	**$15,220,000**
Grand Total		**$2,100,000**	**$1,500,000**	**$1,500,000**	**$1,500,000**	**$1,720,000**	**$8,000,000**	**$16,320,000**

WATER LINE REHABILITATION PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA61013

Project Number: CIPWA61013

Description

Design and construct waterline, valves, and service line replacement. Work is performed in segments based on condition assessments. The next segments include effort near the intersections of Maryland & 54th Av, Myrtle & 54th Av, Gardinia and Northview from 58th Av to 59th Ln, 67th Ave from Glendale to Bethany Home, Glenn Dr from 62nd Av to 59th Dr.

Justification

The average age of the water distribution system is over 45 years old. Rehabilitation or replacement is performed based on evaluation of the condition of the line segment to reduce risk of failure.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$2,000,000	-	-	-	-	-	**$2,000,000**
DESIGN	6020-Water	$1,000,000	$1,000,000	$800,000	$800,000	$600,000	$5,160,000	**$9,360,000**
NC INT CHG	6020-Water	$250,000	$250,000	$150,000	$150,000	$300,000	$1,500,000	**$2,600,000**
NONCAPITAL	6020-Water	$4,700,000	$4,200,000	$5,000,000	$5,000,000	$6,000,000	$42,000,000	**$66,900,000**
PUBLIC ART	6020-Water	$50,000	$50,000	$50,000	$50,000	$100,000	$1,340,000	**$1,640,000**
Grand Total		**$8,000,000**	**$5,500,000**	**$6,000,000**	**$6,000,000**	**$7,000,000**	**$50,000,000**	**$82,500,000**

WATER SYSTEM SECURITY

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA61023

Project Number: CIPWA61023

Description

Replace video, communication, and perimeter equipment to enhance security of city's water supply, treatment plants and distribution systems.

Justification

Replace cameras and equipment at Water Services facilities to further enhance security of City's water supply, treatment plants and distribution systems. Required to ensure the city complies with the federal homeland security requirements.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$50,000	-	-	-	-	-	**$50,000**
EQUIPMENT	6020-Water	$300,000	$150,000	$150,000	$150,000	$200,000	$500,000	**$1,450,000**
Grand Total		**$350,000**	**$150,000**	**$150,000**	**$150,000**	**$200,000**	**$500,000**	**$1,500,000**

THUNDERBIRD RESERV & DIST SYS IMPRV

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA61045

Project Number: CIPWA61045

Description

Design and construct improvements at Thunderbird Reservoir and nearby location for new booster station and zones 3/2 flow control facility. Project includes electrical, instrumentation, and water quality improvements.

Justification

The 12 million gallon reservoir was constructed in 1985 and is essential to meeting peak hourly water demand within the north and central portion of Glendale. Condition assessments and the integrated water master plan recommend reservoir and booster station improvements for drought resilience.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$1,000,000	-	-	-	-	-	**$1,000,000**
CONSTRUCT	6020-Water	$4,500,000	$3,400,000	-	-	-	-	**$7,900,000**
DESIGN	6020-Water	$1,300,000	-	-	-	-	-	**$1,300,000**
INTRNL CHG	6020-Water	$150,000	$70,000	-	-	-	-	**$220,000**
PUBLIC ART	6020-Water	$50,000	$30,000	-	-	-	-	**$80,000**
Grand Total		**$7,000,000**	**$3,500,000**	**-**	**-**	**-**	**-**	**$10,500,000**

METER VAULT REPLACEMENT PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA61047

Project Number: CIPWA61047

Description

Program to assess vault condition and replace three to four large in-ground meter vaults annually. Work will be contracted in phases. Cost varies with each vault rehab.

Justification

The program includes evaluation of each vault as to repair or replace to meet safety standards for confined space entry.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$10,000	-	-	-	-	-	**$10,000**
NC INT CHG	6020-Water	$15,000	$15,000	$15,000	$15,000	$15,000	$45,000	**$120,000**
NONCAPITAL	6020-Water	$485,000	$500,000	$485,000	$485,000	$485,000	$1,455,000	**$3,895,000**
Grand Total		**$510,000**	**$515,000**	**$500,000**	**$500,000**	**$500,000**	**$1,500,000**	**$4,025,000**

GROUNDWATER WELL REHAB PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA61048

Project Number: CIPWA61048

Description

Assess, design, and construct improvements for existing groundwater well components. Components for rehab include: water quality improvements, redrill of well, and wellhead treatment.

Justification

Wells need rehabilitation every 5-10 years to maintain production and water quality levels and replacement at end of service-life. Rehabilitation reduces risk of equipment failure, loss of service, and decrease in water quality.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$1,000,000	-	-	-	-	-	**$1,000,000**
NC INT CHG	6020-Water	$50,000	$50,000	$50,000	$50,000	$50,000	$250,000	**$500,000**
NONCAPITAL	6020-Water	$650,000	$600,000	$600,000	$950,000	$950,000	$4,750,000	**$8,500,000**
Grand Total		**$1,700,000**	**$650,000**	**$650,000**	**$1,000,000**	**$1,000,000**	**$5,000,000**	**$10,000,000**

DISTRIBUTION SYSTEM IMPROV PROGRAM

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA61054

Project Number: CIPWA61054

Description

Design and construct water distribution system improvements city-wide. Includes pressure reducing valves (PRV), water instrumentation, flow meters, manhole access, and booster station improvements.

Justification

Water distribution infrastructure is assessed to identify components at the end of service life. It is very important to ensure these components are functional to move water between different pressure zones to meet water demand and manage water pressure.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$200,000	-	-	-	-	-	**$200,000**
CONSTRUCT	6020-Water	$180,000	$425,000	$180,000	$170,000	$400,000	$2,000,000	**$3,355,000**
DESIGN	6020-Water	-	$50,000	-	$10,000	$80,000	$400,000	**$540,000**
INTRNL CHG	6020-Water	$18,000	$20,000	$18,000	$18,000	$15,000	$75,000	**$164,000**
PUBLIC ART	6020-Water	$2,000	$5,000	$2,000	$2,000	$5,000	$25,000	**$41,000**
Grand Total		**$400,000**	**$500,000**	**$200,000**	**$200,000**	**$500,000**	**$2,500,000**	**$4,300,000**

WATER CAPITAL EQUIPMENT REPLACEMENT

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA61061

Project Number: CIPWA61061

Description

Replacement of capital equipment at water facilities. Includes Programmable Logic Controllers (PLC), Variable Frequency Drives (VFD), miscellaneous pumps and motors.

Justification

As equipment at the water treatment plants reaches the end of service-life, it is replaced. It is critical to ensure City's water treatment facilities are in good operational condition to meet water demands and regulatory requirements.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$100,000	-	-	-	-	-	**$100,000**
EQUIPMENT	6020-Water	$700,000	$700,000	$700,000	$700,000	$700,000	$3,000,000	**$6,500,000**
Grand Total		**$800,000**	**$700,000**	**$700,000**	**$700,000**	**$700,000**	**$3,000,000**	**$6,600,000**

TRANSMISSION LINE & VALVE ASSESSMNT

Package Number	Project Type	Project Number
FY27-36CIP	Water	CIPWA61062

Project Number: CIPWA61062

Description

Assess condition of large water transmission line and valves to identify segments for future rehabilitation. The next segment to assess is the Zone 2 main in 51st Av from the Cholla Water Treatment Plant up to 59th Av & Thunderbird.

Justification

Glendale's water distribution network has central transmission pipelines connecting Pyramid Peak WTP and Cholla WTP which allows operations to move water throughout the City. These pipelines are critical infrastructure and their assessment and rehabilitation are essential.

Capital Costs

Category	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032-2036	Grand Total
CARRYOVER	6020-Water	$100,000	-	-	-	-	-	**$100,000**
INTRNL CHG	6020-Water	$20,000	$20,000	$20,000	$20,000	$20,000	$40,000	**$140,000**
NONCAPITAL	6020-Water	$580,000	$780,000	$580,000	$580,000	$580,000	$1,160,000	**$4,260,000**
Grand Total		**$700,000**	**$800,000**	**$600,000**	**$600,000**	**$600,000**	**$1,200,000**	**$4,500,000**

AGENDA ITEM: 19.

CITY COUNCIL REPORT

MEETING DATE: 06/09/2026
SUBMITTED FOR:
DEPARTMENT: Human Resources

Subject:

REAPPOINTMENT OF PRESIDING CITY JUDGE, NICHOLAS DIPIAZZA
Presented by: Jim Brown, Director, Human Resources and Risk Management

Purpose and Recommended Action

This is a request for the City Council to reappoint Presiding City Judge Nicholas DiPiazza to a two-year term. His current term expires October 31, 2026.

Background

Nicholas DiPiazza has served as Presiding City Judge in Glendale since 2020 and is eligible for reappointment to a two-year term. If the Council approves the reappointment Judge DiPiazza, the two-year term would begin November 1st, 2026.

Per City Charter - Article XI - Sec. 4, "The presiding officer of the city court shall be a city judge, who shall be appointed by the council and shall hold office during the pleasure of the council."

Per Glendale City Code - Chapter 13 - Aricle 1 - Sec. 13-2, "The presiding officer of the city court shall be the presiding city judge who shall be appointed by the city council."

A reappointment process was conducted which included public input. All information gathered in the process has been provided to the City Council for their review and consideration.

AGENDA ITEM: 20.

CITY COUNCIL REPORT

MEETING DATE: 06/09/2026
SUBMITTED FOR: Michael Bailey, City Attorney
DEPARTMENT: City Attorney's Office

Subject

*DISCUSSION CONCERNING THE PROCESS TO FILL A VACANT COUNCIL SEAT IN THE CACTUS DISTRICT (POSSIBLE ACTION).
Presented by: Michael D. Bailey, City Attorney

Purpose and Recommended Action

DISCUSSION CONCERNING THE PROCESS TO FILL A VACANT COUNCIL SEAT IN THE CACTUS DISTRICT (POSSIBLE ACTION).

Background

The Glendale City Charter, Article II, Sec. 12 provides “The council, by a majority vote of its remaining members, shall fill the vacancies in its own membership and in the office of mayor for the unexpired terms.

Strategic Plan Connection:

Tier 1 Objective: Exempt